

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re: TOM TOM ESCORTS ONLY, INC.

§ Case No. 111-45876

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§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD J. McCORD, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$18,988,422.77
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$2,505,145.79 Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$394,215.70

3) Total gross receipts of \$ 2,896,105.74 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,896,105.74 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|------------------------|------------------------|-----------------------|
| SECURED CLAIMS (from Exhibit 3) | \$0.00 | \$842,533.99 | \$842,533.99 | \$842,533.99 |
| PRIORITY CLAIMS: | | | | |
| CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00 | 616,088.48 | 394,215.70 | 394,215.70 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 0.00 | 27,292,238.93 | 24,692,781.18 | 1,662,611.80 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 0.00 | 2,209,277.55 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$30,960,138.95 | \$25,929,530.87 | \$2,899,361.49 |

4) This case was originally filed under Chapter 7 on July 06, 2011.
The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/17/2019 By: /s/RICHARD J. McCORD
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|------------------------------|------------------------------------|-----------------------|
| ACCOUNTS RECEIVABLE- NYC DOE | 1129-000 | 2,896,105.74 |
| TOTAL GROSS RECEIPTS | | \$2,896,105.74 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| | None | | |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$0.00 |

EXHIBIT 3 —SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|---------------|--------------------------|--|---------------------|---------------------|---------------------|
| | Comerica Bank | 4210-000 | N/A | 842,533.99 | 842,533.99 | 842,533.99 |
| TOTAL SECURED CLAIMS | | | \$0.00 | \$842,533.99 | \$842,533.99 | \$842,533.99 |

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------|---------------------|--------------------|-------------------|----------------|
| U.S. Trustee Quarterly Fees - Office of the United States Trustee | 2950-000 | N/A | 325.00 | 325.00 | 325.00 |
| Other - ANDERSON KILL & OLICK P C | 2990-800 | N/A | 110,936.39 | 0.00 | 0.00 |
| Other - ANDERSON KILL & OLICK P C | 2990-800 | N/A | 110,936.39 | 0.00 | 0.00 |
| Other - United States Treasury | 2690-730 | N/A | 8,319.18 | 8,319.18 | 8,319.18 |
| Other - United States Treasury | 2690-730 | N/A | 218,038.27 | 218,038.27 | 218,038.27 |

| | | | | | |
|--|----------|-----|--------------|--------------|--------------|
| Other - NYS Employment Taxes | 2690-720 | N/A | 100,222.02 | 100,222.02 | 100,222.02 |
| Other - Commissioner of Taxation and Finance | 2690-720 | N/A | 2,368.59 | 2,368.59 | 2,368.59 |
| Other - EisnerAmper, LLP | 3410-000 | N/A | 64,854.64 | 64,854.64 | 64,854.64 |
| Other - New York State Corporation Tax | 2820-000 | N/A | 31.00 | 31.00 | 31.00 |
| Other - New York City Department of Finance | 2820-000 | N/A | 25.00 | 25.00 | 25.00 |
| Other - New York State Corporation Tax | 2820-000 | N/A | 32.00 | 32.00 | 32.00 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | N/A | \$616,088.48 | \$394,215.70 | \$394,215.70 |

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------|------------------|-----------------|----------------|-------------|
| None | | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | N/A | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------|------------------------------------|---|----------------|--------------|
| 206 | NYC DEPARTMENT OF FINANCE | 5800-000 | N/A | 9,503,424.74 | 9,503,424.74 | 58,417.16 |
| 209P | DEPARTMENT OF THE TREASURY - IRS | 5800-000 | N/A | 14,861,501.17 | 14,861,501.17 | 91,353.03 |
| 212 | LOCAL 1181-1061 | 5400-000 | N/A | 2,600,000.00 | 0.00 | 1,183,094.09 |
| 857 | WINKLER, BRUCE | 5300-000 | N/A | 4,500.00 | 3,255.75 | 6,511.50 |
| WAGETAX | INTERNAL REVENUE SERVICE | 5300-000 | N/A | N/A | 65.25 | 0.00 |
| WAGETAX | INTERNAL REVENUE SERVICE | 5300-000 | N/A | N/A | 279.00 | 0.00 |
| WAGETAX | NYS Tax Department-Tax Compliance Division | 5300-000 | N/A | N/A | 225.00 | 225.00 |
| WAGETAX | INTERNAL REVENUE SERVICE | 5300-000 | N/A | N/A | 675.00 | 0.00 |
| WAGETAX | INTERNAL REVENUE SERVICE | 5800-000 | N/A | N/A | 65.25 | 0.00 |
| WAGETAX | INTERNAL REVENUE SERVICE | 5800-000 | N/A | N/A | 36.00 | 36.00 |
| WAGETAX | INTERNAL REVENUE SERVICE | 5800-000 | N/A | N/A | 279.00 | 0.00 |
| WAGETAX | NYS Tax Department-Tax Compliance Division | 5800-000 | N/A | N/A | 162.00 | 162.00 |
| | Local 1181-1061, Amalgamated Transit Union, AFL-CIO | 5400-000 | N/A | 288,922.10 | 288,922.10 | 288,922.10 |
| | Rite Check | 5300-000 | N/A | 2,436.12 | 2,436.12 | 2,436.12 |
| | ATN Check Cashing Corp | 5300-000 | N/A | 9,823.92 | 9,823.92 | 9,823.92 |

| | | | | |
|--|--------|------------------------|------------------------|-----------------------|
| NY Community Financial, LLC 5300-000 | N/A | 20,267.38 | 20,267.38 | 20,267.38 |
| Department of Treasury, IRS 5300-000 | N/A | 1,363.50 | 1,363.50 | 1,363.50 |
| TOTAL PRIORITY UNSECURED CLAIMS | \$0.00 | \$27,292,238.93 | \$24,692,781.18 | \$1,662,611.80 |

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------|---------------------------------|--|----------------|-------------|
| 191 | AIDA PAGAN | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 192 | VINCENZA VITALE | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 194 | JEAN CLAUDE BAPTISTE | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 195 | BIENVENIDA DEL GADO | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 196 | JEAN EMILE | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 197 | LYSAGIT FLEURIMOND | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 198 | ROBERT J VIGNAPIANO | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 199 | LIN-HEUNG LUI | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 201 | BEVERLY E BRIGGS | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 202 | RENEE PAPACENA | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 203 | LAURETTE MOISE | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 204 | DIVISION 1181 ATU-NEW YORK WELFARE FUND | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 205 | DIVISION 1181 ATU-NEW YORK EMPLOYEES PENSION FUND | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 208 | ROSEANNE POLLOCK | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 209U | DEPARTMENT OF THE TREASURY - IRS | 7100-000 | N/A | 2,135,970.70 | 0.00 | 0.00 |
| 210 | JEAN KENSCOFF | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 211 | ADA TORRES | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 213 | ANTHONY INSINGA | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 214 | MICHELINE JOSEPH | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 215 | JOSEPH SAINT VIL | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 216 | NEW YORK STATE DEPT OF TAXATION & FINANCE | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 217 | ROBERT PRIGNOLI | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 615 | NEW YORK STATE DEPT OF TAXATION & FINANCE | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 655 | LIN-HEUNG LUI | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 727 | KASOWITZ BENSON TORRES & FRIEDMAN LLP | 7100-000 | N/A | 42,505.75 | 0.00 | 0.00 |
| 860 | LIN-HEUNG LUI | 7100-000 | N/A | N/A | 0.00 | 0.00 |

| | | | | | | |
|---|--|----------|--------|----------------|--------|--------|
| 888 | CATHERINE DONNAT | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 926 | LUI, LIN-HEUNG | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 1034 | HAGAR A. RICHARDSON | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 1136 | JOSEPH, MICHELINE | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 1186 | BEVERLY E. BRIGGS | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 1188 | VITALE, VINCENZA | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 1305 | BIENVENIDA DELGADO | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 1378 | ANTHONY J CINCOTTA PC | 7100-000 | N/A | 30,801.10 | 0.00 | 0.00 |
| 1431 | NYC DEPT OF EDUCATION/GEN COUNSEL OFFICE | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 1446 | US DEPARTMENT OF LABOR EBSA | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 1558 | NEW YORK STATE DEPT OF TAXATION & FINANCE | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 1569 | US DEPARTMENT OF LABOR EBSA | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$0.00 | \$2,209,277.55 | \$0.00 | \$0.00 |

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Trustee: (521290) RICHARD J. McCORD

Filed (f) or Converted (c): 07/29/11 (c)

§341(a) Meeting Date: 08/31/11

Claims Bar Date: 02/29/12

Period Ending: 04/17/19

| 1 Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property <u>Abandoned</u> OA=§554(a) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|-------------|--|--|---|--|--|
| 1 | TD Bank, Prim Acct, Acct #0563, USA United Bus | 0.00 | 0.00 | 0.00 | FA |
| 2 | Comm Gen. Liabi. Ins, Policy #AR3360452, Colony | Unknown | 0.00 | 0.00 | FA |
| 3 | ACCOUNTS RECEIVABLE- NYC DOE | 5,400,000.00 | 0.00 | 2,896,105.74 | FA |
| 4 | ACCOUNTS RECEIVABLE- JUNE 2011 SERVICE BILLING | 5,465,826.94 | 0.00 | 0.00 | FA |
| 5 | ACCOUNTS RECEIVABLE- UNION SECURITY DEPOSIT | 1,213,744.19 | 0.00 | 0.00 | FA |
| 6 | ACCOUNTS RECEIVABLE- ATTACHMENTS OF INC AUDITS | 1,141,516.14 | 0.00 | 0.00 | FA |
| 7 | ACCOUNTS RECEIVABLE- ESCORT H&W BILLING UNBILLED | 1,167,335.50 | 0.00 | 0.00 | FA |
| 8 | AUTOMOBILES AND OTHER VEHICLES | 10,000,000.00 | 0.00 | 0.00 | FA |
| 9 | OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES | Unknown | 0.00 | 0.00 | FA |
| 10 | OFFICE SUPPLIES | Unknown | 0.00 | 0.00 | FA |
| 11 | TD Bank, Acct #2055, Tom Tom Escorts | 0.00 | 0.00 | 0.00 | FA |
| 12 | TD Bank, Acct #0548, Prim Acct, USA United Fleet | 0.00 | 0.00 | 0.00 | FA |
| 13 | TD Bank, Prim Acct, Acct#0555, USA United Transi | 0.00 | 0.00 | 0.00 | FA |
| 14 | TD Bank, Prim Acct, Acct #0571, United Tom Tom | 0.00 | 0.00 | 0.00 | FA |
| 15 | TD Bank, Acct #6537, USA United Holdings | 0.00 | 0.00 | 0.00 | FA |
| 16 | Prop Ins Policy, #MXI 97121716, Firemans Fund | Unknown | 0.00 | 0.00 | FA |
| 17 | Inland Marine Ins., Policy #MXI97121716, Fireman | Unknown | 0.00 | 0.00 | FA |
| 18 | Auto Liability Inc, Policy #CPN623852, Carolina | Unknown | 0.00 | 0.00 | FA |
| 19 | Ecess Umb Liability Ins, Policy #AR3460733, Colo | Unknown | 0.00 | 0.00 | FA |
| 20 | Prim Liability Ins, Policy #D008A00122, Carolina C | Unknown | 0.00 | 0.00 | FA |
| 21 | Workers Comp Ins Policy #03-271332-10, Pulbic Se | Unknown | 0.00 | 0.00 | FA |
| 21 | Assets Totals (Excluding unknown values) | \$24,388,422.77 | \$0.00 | \$2,896,105.74 | \$0.00 |

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 111-45876**Trustee:** (521290) RICHARD J. McCORD**Case Name:** TOM TOM ESCORTS ONLY, INC.**Filed (f) or Converted (c):** 07/29/11 (c)**Period Ending:** 04/17/19**§341(a) Meeting Date:** 08/31/11**Claims Bar Date:** 02/29/12

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 <u>Property Abandoned</u> OA=§554(a) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|---|--|--|--|--|
|--|---|--|--|--|--|

Major Activities Affecting Case Closing:

Ally adversary proceeding ; continue to review claims for objections

This case was filed under Chapter 11 on July 6, 2011 and the case was converted to a Chapter 7 on July 29, 2011. This case is related to 7 related debtors cases which are USA United Holdings, United Fleet, United Tom Tom, USA United Bus Service, USA United Transit, Tom Tom Escorts and Shoreline Transit. The debtors are the owners of hundreds of buses and DOE contracts.

08/04/2011- The Trustee has prepared and filed the Order and Applications to Retain EisnerAmper, LLP, as accountants to the Trustee, Certilman Balin Adler & Hyman as counsel to the Trustee and MYC and Associates as Auctioneer to the Trustee.

10/28/2011- Prior to the case conversion, the Debtor was in the process of conducting a deal with MV Transportation to sell the assets of the Debtor. After several negotiations between the parties, the Motion by Richard J. McCord, Trustee of the Estates of the United Debtors and Northeast Debtors for an Order (i) Approving Sale Procedures, (ii) Approving the Assets Purchase Agreement between the Trustee and MV Transit, Inc., Regarding Sale of Substantially All of the Debtors' Assets and the Assumption and Assignment of Certain Executory Contracts, Subject to Higher and Better Offer, Pursuant to 11 U.S.C. Sections 105, 363 and 365 was filed. After the objections were addressed, on August 10, 2011 the Order was entered. The Order was modified on August 18, 2011. The Trustee received the sum of \$500,000.00 from the sale. The funds from the sale were paid to Comerica Bank. The Trustee entered into a 506(c) Stipulation with Comerica Bank which was "So Ordered". The Trustee has retained professionals pursuant to Court Order. The Trustee and his professionals are currently working on the issue of the Department of Education Receivable which is due and owing. On October 28, 2011, the Order Pursuant to Fed. R. Bankr. P. 1015(a) Directing Joint Administration of Chapter 7 Cases was entered.

01/19/2012- On January 18, 2012, the Order Authorizing Payment Pursuant to 11 U.S.C. Section 506(c) was entered whereas the Trustee and his professionals could receive their fees and expenses incurred in connection with the sale from the Comerica Collateral. The fees and expenses were disbursed pursuant to Court Order.

01/25/2012- On January 24, 2012, the Order Establishing deadline for the filing of proofs of claim was entered with all claims be filed by February 29, 2012. The Claims Agent will be serving this notice upon all creditors and parties in interest. The Trustee and his accountants are still working on the collection of the accounts receivable with the Department of Education. The Trustee has subpoenaed bank statements and due to the volume of accounts held, is awaiting receipt of same.

06/13/2012- The Trustee and his counsel have sent over 120 letters to parties with regard to potential avoidance actions. In addition, after lengthy negotiations between the parties and the Trustee's accountants, the Trustee's counsel prepared and filed the Motion for an Order (i) Fixing the Amount of the "Allowed DOE Receivable" and Directing the New York City Department of Education to Pay Said Amount to the Trustee; (ii) Fixing the Amount of, and Authorizing the Trustee to Pay, the Allowed Claim of Almalgamated Transit Union Local 1181-1061, AFL-CIO; and (iii) Fixing the Allowed Claims of Division 1181 Amalgamated Transit Union New York Welfare Fund, and Authorizing the Trustee to Pay the Undisputed Portion of the Funds' Claims and to Hold the Disputed Portion Thereof in Escrow Pending Resolution of the District Court Action, which is returnable on July 26, 2012 at 11:00 a.m.

07/19/12- As the parties are still negotiating the settlement of the DOE receivable as well as the payments due and owing to the Funds and the Union, the Motion has

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Asset Cases

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(Scheduled And Unscheduled (u) Property)****2****Petition/
Unscheduled
Values****3****Estimated Net Value
(Value Determined By Trustee,
Less Liens, Exemptions,
and Other Costs)****4****Property
Abandoned
OA=§554(a)****5****Sale/Funds
Received by
the Estate****6****Asset Fully
Administered (FA)/
Gross Value of
Remaining Assets****Ref. #**

been adjourned from July 26, 2012 to August 16, 2012 at 11:00 a.m. The pre-trial conferences in the adversary proceedings have been adjourned as well to this date. In addition, the Trustee has sent an additional 50 letters to parties with regard to the avoidance actions.

08/27/2012- The hearing on the DOE Motion was held on August 16, 2012. As the parties were still working on the terms of the settlement, the Motion was adjourned to August 29, 2012, which has been adjourned further to September 24, 2012 at 10:00 a.m.

08/31/2012- The Trustee and counsel prepared and filed Notice of Motions and Applications in Support for a 2004 examination and production of documents upon Laraine Lia Castellano, William Lia, Thomas Scialpi, William Moran, Scott Reback, Richard Castellano, Don Lia and Brian Golub, the former accountant of the debtors.

09/27/2012- The hearing on the DOE receivable Motion has been adjourned to October 25, 2012. The Trustee and counsel have sent out correspondence to the Union members with regard to their claims and the settlement with the Union. The 2004 Order for Brian Golub has been signed and a subpoena has been served to schedule a deposition for October 29, 2012. The Trustee and counsel have filed a Motion to Compel for TD Bank to turnover the remaining bank statements from the subpoena served upon them on July 11, 2012. The Motion is returnable on November 1, 2012 at 10:00 a.m.

11/16/2012- On October 25, 2012, the Stipulation, Agreement and Order Determining Amount of Allowed DOE Receivable and Providing for Releases and Dismissal of Pending Actions was entered. The Trustee has received the funds from the DOE in the total amount of \$10,002,822.56, which is comprised of 6 checks made payable to USA United Fleet, Tom Tom Escorts Only, United Tom Tom Transportation, USA United Transit Inc, USA United Bus Express and Northeast Buses. Also entered was the Stipulation and Order by and between Richard J. McCord and Local 1181-1061 to allow the union claim in the amount of \$1,766,699.00 of which \$551,782.22 is payable to the Union and \$288,922.10 is payable to the Transit Federal Credit Union and the remainder is payable to the former employees and the Stipulation and Order by and between Richard J. McCord, Division 1181 Amalgamated Transit Union New York Pension Fund to allow the welfare fund cure claim to be fixed in the amount of \$4,795,102.64 and that the allowed pension fund cure claim be fixed and allowed in the amount of \$1,313,351.78.

12/18/2012- The Trustee has disbursed the checks to the Union employees for the wage claims pursuant the Stipulation and Order "So Ordered" on October 25, 2012. In addition, the Trustee has paid the requisite payroll taxes etc.

12/19/12- The Trustee has wired the sum of \$842,533.99 to Comerica Bank pursuant to the Stipulation and Order "So Ordered" on October 25, 2012.

01/02/2013- On December 27, 2012, the Order Authorizing Payment Pursuant to 11 U.S.C. Section 506(c) of Compensation of the Trustee's Professionals in Connection with the Collection of the DOE Receivable for the Period from December 2, 2011 through October 26, 2012. The fees will be disbursed to the professionals pursuant to this Order. In addition, pursuant to the October 25, 2012 Stipulations that were "So Ordered", payments have made to the Unions, Funds, Union Employees and Comerica Bank, the secured creditor.

01/17/2013- The Trustee and his accountants are continuing to review the debtors books and records with regards to potentially millions of dollars in transfers. The Trustee has currently scheduled 2004 examinations of Brian Golub, the debtors former accountant, Laraine Lia, Richard Castellano and Tom Scialpi, all pursuant to 2004 Orders.

03/12/2013- The Trustee has placed a stop payment on the outstanding checks to employees.

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Asset Cases

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|--|---|--|--|--|--|
| | | | | | |

01/10/2014- The Trustee and counsel have commenced over 190 adversary proceedings in the USA United Case. Most are still in the discovery stages. For those defendants that have not filed an Answer, the Motion for Default Judgments have been submitted. The last pre trial conference on these cases was held on Janauary 9, 2014 and the next scheduled date for the pre-trial conference is February 19, 2014 at 9:00 a.m.

06/30/2014- Certilman Balin Adler & Hyman, LLP, as counsel to the Trustee, submitted a fee application for fees in the amount of \$1,053,652.75 and expenses in the amount of \$44,171.39, which was returnable on June 26, 2014. In addition, the Trustee's accountants, EisnerAmper also filed a fee application. On June 27, 2014, the Order Awarding Third Interim Allowance of Compensation and Reimbursement of Expenses for Certilman Balin Adler & Hyman, LLP as counsel to the Trustee was entered, granted fees with a 20% holdback. In addition, there are still over 100 adversary proceedings pending. The next pre-trial conference for the adversary proceedings are scheduled for August 1, 2014 at 11:00 a.m.

11/21/14- There are several adversary proceedings that are still pending in these cases and the next pre-trial conference is scheduled for December 11, 2014 at 11:00 a.m.

01/14/2015- There are several adversary proceedings that are still pending in this matter. The next pre-trial conferences are scheduled for February 20, 2015 at 11:00 a.m.

01/11/2016- There are approximately 6 adversary proceedings remaining in this case. The next pre-trial conferences are scheduled for February 11, 2016 at 11:30 a.m. This case remains open pending the outcome of the adversary proceedings in the main case of USA United Fleet.

09/08/16- A check has been prepared to New York State Corporation Tax in the amount of \$31.00 and NYC Department of Finance in the amount of \$25.00 for payment of tax extensions.

01/17/2017- The pre-trial conferences for the remaining adversary proceedings were held on January 12, 2017 and adjourned to February 23, 2017 at 11:30 a.m. The remaining adversary proceedings are against Ally Financial and Mercedes Benz. Additionally, the 9th omnibus objection to claims has been adjourned to this date, as well as the Trustee's Motion to have the tax liens released.

09/07/17- A check has been prepared to New York State Corporation Tax in the amount of \$32.00 for payment of tax extensions.

05/31/18- The Trustee has prepared and filed the Trustee's Final Report with the Office of the United States Trustee.

08/03/2018- The Trustee's Final Report has been approved. The final hearing is scheduled for September 6, 2018 at 9:30 a.m.

8/22/18 A relative of Manuel Colon called to advise he passed away on October 21, 29014.

10/12/18- The Order Approving the final report was entered on Septmeber 26, 2018. The Trustee has distributed the funds from the estate. Upon receipt of a zero bank

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 111-45876

Trustee: (521290) RICHARD J. McCORD

Case Name: TOM TOM ESCORTS ONLY, INC.

Filed (f) or Converted (c): 07/29/11 (c)

Period Ending: 04/17/19

§341(a) Meeting Date: 08/31/11

Claims Bar Date: 02/29/12

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 <u>Property Abandoned</u> OA=§554(a) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|---|--|--|--|--|
|--|---|--|--|--|--|

balance, the Trustee will file the Affidavit of Final Distribution.,

01/28/19- The Trustee placed a stop payment on the outstanding checks and will resissue a check to the USBC for unclaimed dividends.

Initial Projected Date Of Final Report (TFR): August 1, 2013

Current Projected Date Of Final Report (TFR): May 31, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 11/16/12 | {3} | The City of New York | Payment of DOE Receivable pursuant to Stipulation, Agreement and Order Determining Amount of Allowed DOE Receivable and Providing for Releases and Dismissal of Pending Actions, "So Ordered" on October 25, 2012 | 1129-000 | 2,896,105.74 | | 2,896,105.74 |
| 12/11/12 | 101 | AIME, JOCELAINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 343.93 | 2,895,761.81 |
| 12/11/12 | 102 | ALMONTE, LIDIVIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,163.65 | 2,894,598.16 |
| 12/11/12 | 103 | ALVELO, ANA L. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 698.89 | 2,893,899.27 |
| 12/11/12 | 104 | ANGER, CHERIMENE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 156.58 | 2,893,742.69 |
| 12/11/12 | 105 | ANTOINE, CARINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 886.96 | 2,892,855.73 |
| 12/11/12 | 106 | ARGANDONA, JACKELINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 324.12 | 2,892,531.61 |
| 12/11/12 | 107 | ASTACIO, DEODETA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 916.37 | 2,891,615.24 |
| 12/11/12 | 108 | BAEZ, FRANCISCA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 916.37 | 2,890,698.87 |
| 12/11/12 | 109 | BAH, OUMAROU | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 362.22 | 2,890,336.65 |
| 12/11/12 | 110 | BALDAYAC, SANTA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 468.10 | 2,889,868.55 |
| 12/11/12 | 111 | BERAUD, MISSOULE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 186.59 | 2,889,681.96 |
| 12/11/12 | 112 | BLANCO, RUBILEYDI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 598.75 | 2,889,083.21 |
| 12/11/12 | 113 | BONILLA, MIRTA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 430.34 | 2,888,652.87 |
| 12/11/12 | 114 | BOTTEX, ELVIRE L | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 879.19 | 2,887,773.68 |
| 12/11/12 | 115 | CABRAL, YOMARY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 382.90 | 2,887,390.78 |
| 12/11/12 | 116 | CABRERA, MILAGROS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,886,946.85 |

Subtotals : \$2,896,105.74 \$9,158.89

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 117 | CALIXTE, MARYSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 161.87 | 2,886,784.98 |
| 12/11/12 | 118 | CARMONA, JOSELIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 680.52 | 2,886,104.46 |
| 12/11/12 | 119 | CASTILLO, ROSARIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 804.19 | 2,885,300.27 |
| 12/11/12 | 120 | CEDENO, MIGUELINA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 346.50 | 2,884,953.77 |
| 12/11/12 | 121 | CELESTIN, UGUENNE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,884,509.84 |
| 12/11/12 | 122 | CHARLES, DENISE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 492.47 | 2,884,017.37 |
| 12/11/12 | 123 | CISNERO, KENIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 385.21 | 2,883,632.16 |
| 12/11/12 | 124 | COLON, ARACELIS R | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.26 | 2,883,188.90 |
| 12/11/12 | 125 | CONTRERA, WALESCA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 161.87 | 2,883,027.03 |
| 12/11/12 | 126 | CUEVAS, LUZ | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 346.50 | 2,882,680.53 |
| 12/11/12 | 127 | D'AGOSTINO, LORI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,750.82 | 2,880,929.71 |
| 12/11/12 | 128 | DELACRUZ, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,880,475.26 |
| 12/11/12 | 129 | DELEON, ANDREA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 683.40 | 2,879,791.86 |
| 12/11/12 | 130 | DELLOSSANTOS, YOLANDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 855.92 | 2,878,935.94 |
| 12/11/12 | 131 | DIAZ, AIDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 350.35 | 2,878,585.59 |
| 12/11/12 | 132 | DORE, GLADYS A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 171.66 | 2,878,413.93 |
| 12/11/12 | 133 | DURAN, JULISSA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 144.57 | 2,878,269.36 |
| 12/11/12 | 134 | DURE, MARIE F. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,372.08 | 2,876,897.28 |
| 12/11/12 | 135 | ELMINE, CARMELITE L. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 751.41 | 2,876,145.87 |
| 12/11/12 | 136 | ERIL, MARIE S. | Payment in Full of Union Employee Wage | 5400-000 | | 454.45 | 2,875,691.42 |

Subtotals : \$0.00 \$11,255.43

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 137 | ESPINOSA, RACHEL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 126.03 | 2,875,565.39 |
| 12/11/12 | 138 | ESTINFIL, ROSITA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 159.56 | 2,875,405.83 |
| 12/11/12 | 139 | ETIENNE, MARIE A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,313.25 | 2,874,092.58 |
| 12/11/12 | 140 | EXALUS, MACIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,873,688.09 |
| 12/11/12 | 141 | FABRE, MARIE Y. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 157.96 | 2,873,530.13 |
| 12/11/12 | 142 | FERDINAND, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 837.48 | 2,872,692.65 |
| 12/11/12 | 143 | FERRERA, ROBIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 430.34 | 2,872,262.31 |
| 12/11/12 | 144 | FIGUEREO, MAGALI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.03 | 2,871,849.28 |
| 12/11/12 | 145 | FILPO, ROSINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,479.69 | 2,870,369.59 |
| 12/11/12 | 146 | FLEMING, SOLANGE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 572.59 | 2,869,797.00 |
| 12/11/12 | 147 | FORTUNE, MAGDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 377.46 | 2,869,419.54 |
| 12/11/12 | 148 | FREDERIQUE, JOCELYNE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 414.45 | 2,869,005.09 |
| 12/11/12 | 149 | GARCIA, ESPERANZA M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 937.41 | 2,868,067.68 |
| 12/11/12 | 150 | GARCIA, LIDIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 172.22 | 2,867,895.46 |
| 12/11/12 | 151 | GASPARD, MIRLENE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 464.67 | 2,867,430.79 |
| 12/11/12 | 152 | GELABERT, ADAM | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 456.13 | 2,866,974.66 |
| 12/11/12 | 153 | GELZER, SANDRA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 367.43 | 2,866,607.23 |
| 12/11/12 | 154 | GEORGES, GLADYS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 411.30 | 2,866,195.93 |
| 12/11/12 | 155 | GIBSON, FELICIA | Payment in Full of Union Employee Wage | 5400-000 | | 375.34 | 2,865,820.59 |

Subtotals : \$0.00 \$9,870.83

Form 2
Cash Receipts And Disbursements Record

Page: 4

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 156 | GIL, ELSIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 762.83 | 2,865,057.76 |
| 12/11/12 | 157 | GUTIERREZ, ANTONIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 1,338.13 | 2,863,719.63 |
| 12/11/12 | 158 | HARRIS, JEANETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,863,315.14 |
| 12/11/12 | 159 | HENRIQUEZ, FLERIDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 676.65 | 2,862,638.49 |
| 12/11/12 | 160 | HERNANDEZ, ALTAGARCIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 380.13 | 2,862,258.36 |
| 12/11/12 | 161 | HERNANDEZ, MARISOL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 425.88 | 2,861,832.48 |
| 12/11/12 | 162 | HYPPOLITE, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 446.41 | 2,861,386.07 |
| 12/11/12 | 163 | JACQUES, NATHALIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,484.69 | 2,859,901.38 |
| 12/11/12 | 164 | JAMES, ALRICA F. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 317.43 | 2,859,583.95 |
| 12/11/12 | 165 | JEAN, MARLENE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 387.21 | 2,859,196.74 |
| 12/11/12 | 166 | JEAN-BAPTISTE, FLORENCE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 417.43 | 2,858,779.31 |
| 12/11/12 | 167 | JEAN-JACQUES, MARIE A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,858,361.88 |
| 12/11/12 | 168 | JEAN-JACQUES, MARISE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 345.71 | 2,858,016.17 |
| 12/11/12 | 169 | JEROME, NICOLE I. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 863.36 | 2,857,152.81 |
| 12/11/12 | 170 | JOHNSON, LOUISA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,641.98 | 2,855,510.83 |
| 12/11/12 | 171 | JOLIFIER, FRANCHETTE M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,366.75 | 2,854,144.08 |
| 12/11/12 | 172 | LAFLOTTE, EVA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 407.66 | 2,853,736.42 |
| 12/11/12 | 173 | LEE, YUK FOON | Payment in Full of Union Employee Wage | 5400-000 | | 396.07 | 2,853,340.35 |

Subtotals : \$0.00 \$12,480.24

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 174 | BLANC-LOUIS, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 369.31 | 2,852,971.04 |
| 12/11/12 | 175 | LOUIS, RITCHI E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,481.23 | 2,851,489.81 |
| 12/11/12 | 176 | LOUIS, WILLIAMS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 126.59 | 2,851,363.22 |
| 12/11/12 | 177 | LUGO, LUZ A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 390.21 | 2,850,973.01 |
| 12/11/12 | 178 | LUGO, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 408.07 | 2,850,564.94 |
| 12/11/12 | 179 | MANGUAL, LUCY E | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 180.09 | 2,850,384.85 |
| 12/11/12 | 180 | MARTE, MARIANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,081.54 | 2,849,303.31 |
| 12/11/12 | 181 | FRAME-MARTIN, DEVANY F. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 410.34 | 2,848,892.97 |
| 12/11/12 | 182 | MARTINEZ, ANYI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 863.36 | 2,848,029.61 |
| 12/11/12 | 183 | MATIAS, THELMA A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 758.24 | 2,847,271.37 |
| 12/11/12 | 184 | MCMANHAN, KATHLEEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 865.53 | 2,846,405.84 |
| 12/11/12 | 185 | MIDDLETON, CYNTHIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 813.36 | 2,845,592.48 |
| 12/11/12 | 186 | LUNA-MITCHELL, LASTENIA A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 790.53 | 2,844,801.95 |
| 12/11/12 | 187 | MOLINA, DORAH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.22 | 2,844,384.73 |
| 12/11/12 | 188 | MONPLAISIR, LUMENE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 435.18 | 2,843,949.55 |
| 12/11/12 | 189 | MONTANO, CARMEN A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,843,545.06 |
| 12/11/12 | 190 | MONTERO, ALEXANDRA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.22 | 2,843,127.84 |
| 12/11/12 | 191 | MORA, ANARIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,842,710.41 |
| 12/11/12 | 192 | MORILLO, DILENIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 159.56 | 2,842,550.85 |

Subtotals : \$0.00 \$10,789.50

Form 2
Cash Receipts And Disbursements Record

Page: 6

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 193 | NELSON, ENERGE J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 175.22 | 2,842,375.63 |
| 12/11/12 | 194 | ORCEL, CLAIRE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 819.93 | 2,841,555.70 |
| 12/11/12 | 195 | PAULINO, CAROL I. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 342.32 | 2,841,213.38 |
| 12/11/12 | 196 | PEGUERO, MYRNA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 937.41 | 2,840,275.97 |
| 12/11/12 | 197 | PELLICONE, TAMMY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 382.90 | 2,839,893.07 |
| 12/11/12 | 198 | PENA, ROSA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,017.87 | 2,838,875.20 |
| 12/11/12 | 199 | PEREZ, CHRISTINE A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 349.42 | 2,838,525.78 |
| 12/11/12 | 200 | PEREZ, EVANGELISTA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,253.25 | 2,837,272.53 |
| 12/11/12 | 201 | PEREZ, HERMELINDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.02 | 2,836,841.51 |
| 12/11/12 | 202 | PEREZ, SOFIA C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,836,397.58 |
| 12/11/12 | 203 | POLANCO, MARTHA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 396.07 | 2,836,001.51 |
| 12/11/12 | 204 | POLANCO, OLGA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.72 | 2,835,587.79 |
| 12/11/12 | 205 | PUELLO, JUANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 395.71 | 2,835,192.08 |
| 12/11/12 | 206 | RAMOS, LAURA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 863.36 | 2,834,328.72 |
| 12/11/12 | 207 | RENE, LORETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 381.02 | 2,833,947.70 |
| 12/11/12 | 208 | REYES, CARLA F | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 363.38 | 2,833,584.32 |
| 12/11/12 | 209 | RIBOUL, GERARD E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,017.87 | 2,832,566.45 |
| 12/11/12 | 210 | RIVAS, PATRICIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,832,149.02 |
| 12/11/12 | 211 | RIVERA, MADELINE E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 281.79 | 2,831,867.23 |
| 12/11/12 | 212 | RIVERA, RAMONA | Payment in Full of Union Employee Wage | 5400-000 | | 787.48 | 2,831,079.75 |

Subtotals : \$0.00 \$11,471.10

Form 2
Cash Receipts And Disbursements Record

Page: 7

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-----------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 213 | RODRIGUEZ, ALTAGRACIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 430.34 | 2,830,649.41 |
| 12/11/12 | 214 | RODRIGUEZ, EVELYN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 552.33 | 2,830,097.08 |
| 12/11/12 | 215 | RODRIGUEZ, YUDIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 429.45 | 2,829,667.63 |
| 12/11/12 | 216 | ROLLE, DENISE Y | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,003.45 | 2,828,664.18 |
| 12/11/12 | 217 | ROMERO, RAMONA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.22 | 2,828,246.96 |
| 12/11/12 | 218 | RONDINELLI, ANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 352.38 | 2,827,894.58 |
| 12/11/12 | 219 | ROSADO, ANGELA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 395.71 | 2,827,498.87 |
| 12/11/12 | 220 | ROSARIO, ASHLEY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 472.30 | 2,827,026.57 |
| 12/11/12 | 221 | ROUSSEAU, MARGARETH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,476.80 | 2,825,549.77 |
| 12/11/12 | 222 | SAINT-HILAIRE, ROSMERI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 430.34 | 2,825,119.43 |
| 12/11/12 | 223 | SAINT LOUIS, JOWANE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 346.92 | 2,824,772.51 |
| 12/11/12 | 224 | SAINT-Louis, KETLIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 839.19 | 2,823,933.32 |
| 12/11/12 | 225 | SANTANA, MIRIAM | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 329.49 | 2,823,603.83 |
| 12/11/12 | 226 | SANTANELLO, CARMELA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 431.02 | 2,823,172.81 |
| 12/11/12 | 227 | SANTIAGO, ANNA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 379.49 | 2,822,793.32 |
| 12/11/12 | 228 | SAPONARO, ANTONIETTA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,822,338.87 |
| 12/11/12 | 229 | SERAPHIN, EVELYNE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 463.72 | 2,821,875.15 |
| 12/11/12 | 230 | DOCTEUR-SEVERINE, PIERRE MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 418.93 | 2,821,456.22 |
| 12/11/12 | 231 | WU, SHU PING | Payment in Full of Union Employee Wage | 5400-000 | | 767.34 | 2,820,688.88 |

Subtotals : \$0.00 \$10,390.87

Form 2
Cash Receipts And Disbursements Record

Page: 8

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 232 | SIMEUS, GUERDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 139.96 | 2,820,548.92 |
| 12/11/12 | 233 | SIMS, CHRISTINA R | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 849.54 | 2,819,699.38 |
| 12/11/12 | 234 | SAINT-JEAN, MARIE L | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 352.26 | 2,819,347.12 |
| 12/11/12 | 235 | ST. JUSTE, MARIE M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,818,903.19 |
| 12/11/12 | 236 | SULTANA, SELLINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 506.73 | 2,818,396.46 |
| 12/11/12 | 237 | SYNAL, JESULA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 958.57 | 2,817,437.89 |
| 12/11/12 | 238 | TAN, KATHERINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.02 | 2,817,006.87 |
| 12/11/12 | 239 | TORRES, ARELYS C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 342.32 | 2,816,664.55 |
| 12/11/12 | 240 | VALDEZ, LUISA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 80.41 | 2,816,584.14 |
| 12/11/12 | 241 | VALDEZ, MARTHA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 942.45 | 2,815,641.69 |
| 12/11/12 | 242 | VARGAS, ASTRY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 783.99 | 2,814,857.70 |
| 12/11/12 | 243 | VARGAS, MARIANA C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,088.27 | 2,813,769.43 |
| 12/11/12 | 244 | VAZQUEZ, JANICE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 918.48 | 2,812,850.95 |
| 12/11/12 | 245 | WALKER, TAMMY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 442.26 | 2,812,408.69 |
| 12/11/12 | 246 | WONG, VICTORIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 343.53 | 2,812,065.16 |
| 12/11/12 | 247 | YIM, LA YU | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 239.04 | 2,811,826.12 |
| 12/11/12 | 248 | ACOSTA, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,811,408.69 |
| 12/11/12 | 249 | ACOSTA, XENIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 367.43 | 2,811,041.26 |
| 12/11/12 | 250 | ADAMES, ELIZABETH | Payment in Full of Union Employee Wage | 5400-000 | | 363.15 | 2,810,678.11 |

Subtotals : \$0.00 \$10,010.77

Form 2

Cash Receipts And Disbursements Record

Page: 9

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 251 | ADONIS, JACQUELINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 863.36 | 2,809,814.75 |
| 12/11/12 | 252 | ALCAIDE, JANICE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,809,360.30 |
| 12/11/12 | 253 | ALLEN, GRACITE S. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 167.71 | 2,809,192.59 |
| 12/11/12 | 254 | ALMONTE, LIBRADA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 400.12 | 2,808,792.47 |
| 12/11/12 | 255 | ALONSO, CESARINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 802.91 | 2,807,989.56 |
| 12/11/12 | 256 | ALONSO, MARIA I. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 400.12 | 2,807,589.44 |
| 12/11/12 | 257 | ALVARADO, CARMEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 764.56 | 2,806,824.88 |
| 12/11/12 | 258 | AMABILE, ROSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,484.72 | 2,805,340.16 |
| 12/11/12 | 259 | AMITIE, MARIE M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 335.65 | 2,805,004.51 |
| 12/11/12 | 260 | ARIAS, JACQUELINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 820.63 | 2,804,183.88 |
| 12/11/12 | 261 | AUGUSTE, BETTY C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 824.50 | 2,803,359.38 |
| 12/11/12 | 262 | AUGUSTIN, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 362.26 | 2,802,997.12 |
| 12/11/12 | 263 | AURELIS, BERNADETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,802,542.67 |
| 12/11/12 | 264 | AVILES, EVA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 827.10 | 2,801,715.57 |
| 12/11/12 | 265 | AYBAR, HABRAHANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,801,261.12 |
| 12/11/12 | 266 | BAGAROZZA, THERESA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,800,856.63 |
| 12/11/12 | 267 | BARRIENTOS, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 80.47 | 2,800,776.16 |
| 12/11/12 | 268 | BASORA, GLADYS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 367.43 | 2,800,408.73 |
| 12/11/12 | 269 | BATISTA, ELIZABETH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 676.94 | 2,799,731.79 |

Subtotals : \$0.00 \$10,946.32

Form 2
Cash Receipts And Disbursements Record

Page: 10

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 270 | BELIZAIRE, MONA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 331.02 | 2,799,400.77 |
| 12/11/12 | 271 | BENCIVENGA, MICHELLE M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 393.72 | 2,799,007.05 |
| 12/11/12 | 272 | BENITEZ, ELOINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 715.59 | 2,798,291.46 |
| 12/11/12 | 273 | BETHEA, MARY A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,797,886.97 |
| 12/11/12 | 274 | BLAKENY, LOLA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,356.75 | 2,796,530.22 |
| 12/11/12 | 275 | BONES, PAULETTE M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 889.19 | 2,795,641.03 |
| 12/11/12 | 276 | BOULE, YOLANDE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 366.92 | 2,795,274.11 |
| 12/11/12 | 277 | BRIGHT, TANYA Z. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 916.37 | 2,794,357.74 |
| 12/11/12 | 278 | BUGGS, LISA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,387.76 | 2,792,969.98 |
| 12/11/12 | 279 | CABRERA, ANGELA V. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 842.09 | 2,792,127.89 |
| 12/11/12 | 280 | CABRERA, RHINA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 802.91 | 2,791,324.98 |
| 12/11/12 | 281 | CABRERA, ZORAIDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,790,920.49 |
| 12/11/12 | 282 | CALABRESE, JOY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 472.88 | 2,790,447.61 |
| 12/11/12 | 283 | CAPPELLO, GENINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 377.41 | 2,790,070.20 |
| 12/11/12 | 284 | CARABALLO, CECILIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 348.02 | 2,789,722.18 |
| 12/11/12 | 285 | CARRE, EVELYN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 841.37 | 2,788,880.81 |
| 12/11/12 | 286 | CARRILLO, ELIZABETH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 430.34 | 2,788,450.47 |
| 12/11/12 | 287 | CASALE, DEBBIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,788,033.04 |
| 12/11/12 | 288 | CASIMIR, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 883.66 | 2,787,149.38 |

Subtotals : \$0.00 \$12,582.41

Form 2
Cash Receipts And Disbursements Record

Page: 11

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 289 | CASSEUS, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 110.46 | 2,787,038.92 |
| 12/11/12 | 290 | CESPEDES, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 400.12 | 2,786,638.80 |
| 12/11/12 | 291 | CHARLESTON, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 159.51 | 2,786,479.29 |
| 12/11/12 | 292 | CHAN, YUEN MAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 306.12 | 2,786,173.17 |
| 12/11/12 | 293 | CHARDONNETTE, JACQUES R | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 98.06 | 2,786,075.11 |
| 12/11/12 | 294 | CHARLES, SUZIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 337.43 | 2,785,737.68 |
| 12/11/12 | 295 | CHAVEZ, MARIANELA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 160.37 | 2,785,577.31 |
| 12/11/12 | 296 | CHEN, HONG WEI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 435.85 | 2,785,141.46 |
| 12/11/12 | 297 | CHEVALIER, GLADYS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 816.37 | 2,784,325.09 |
| 12/11/12 | 298 | CHOI, UNSUK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 354.49 | 2,783,970.60 |
| 12/11/12 | 299 | CHORNEY, JOSEPH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 75.89 | 2,783,894.71 |
| 12/11/12 | 300 | CHOW, SUI F. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 435.85 | 2,783,458.86 |
| 12/11/12 | 301 | CHU, JENNY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 350.01 | 2,783,108.85 |
| 12/11/12 | 302 | CINTRON, ENID | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 171.66 | 2,782,937.19 |
| 12/11/12 | 303 | CLARK, NORA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 430.34 | 2,782,506.85 |
| 12/11/12 | 304 | CONCEPCION, MARITZA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,782,089.42 |
| 12/11/12 | 305 | CRUZ, MIGDALIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 752.48 | 2,781,336.94 |
| 12/11/12 | 306 | DARBOUZE, MARCELLE M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.72 | 2,780,923.22 |
| 12/11/12 | 307 | DELACRUZ, MARLENY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 689.97 | 2,780,233.25 |

Subtotals : \$0.00 \$6,916.13

Form 2
Cash Receipts And Disbursements Record

Page: 12

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 308 | DELFINO, TONI-ANN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.02 | 2,779,802.23 |
| 12/11/12 | 309 | DEMATTÉO, ELEANOR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 890.53 | 2,778,911.70 |
| 12/11/12 | 310 | DESORMEAU, MONIQUE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 322.43 | 2,778,589.27 |
| 12/11/12 | 311 | DIAZ, DIOMARIS A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 177.70 | 2,778,411.57 |
| 12/11/12 | 312 | DIAZ, MICHELLE A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 352.07 | 2,778,059.50 |
| 12/11/12 | 313 | DIAZ, TERESA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 330.73 | 2,777,728.77 |
| 12/11/12 | 314 | DOE, RONALD I. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 317.92 | 2,777,410.85 |
| 12/11/12 | 315 | DOMINGUEZ, ARELIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 698.89 | 2,776,711.96 |
| 12/11/12 | 316 | DONNAT, CATHERINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,776,257.51 |
| 12/11/12 | 317 | DORISCAR, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 405.34 | 2,775,852.17 |
| 12/11/12 | 318 | DORISMOND, MARIE G | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,429.69 | 2,774,422.48 |
| 12/11/12 | 319 | DORONINA, ESTHER | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 918.98 | 2,773,503.50 |
| 12/11/12 | 320 | DORSAINT, MIREILLE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 171.66 | 2,773,331.84 |
| 12/11/12 | 321 | DUNCAN, CHRISTINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 342.95 | 2,772,988.89 |
| 12/11/12 | 322 | DURAN, FRANCISCA L. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 396.50 | 2,772,592.39 |
| 12/11/12 | 323 | ECHEVARRIA, MOUREEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 851.82 | 2,771,740.57 |
| 12/11/12 | 324 | EDUARDO, SORAYA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 101.87 | 2,771,638.70 |
| 12/11/12 | 325 | EMETERIO, FANNY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 828.75 | 2,770,809.95 |
| 12/11/12 | 326 | ESPAILLAT, PATRIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 283.95 | 2,770,526.00 |

Subtotals : \$0.00 \$9,707.25

Form 2

Cash Receipts And Disbursements Record

Page: 13

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 327 | ESPINAL, ROSA A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,770,121.51 |
| 12/11/12 | 328 | ESPINAL, SUSANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,769,717.02 |
| 12/11/12 | 329 | ESPINOSA, ANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.03 | 2,769,303.99 |
| 12/11/12 | 330 | ESTEVEZ, JOSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 164.52 | 2,769,139.47 |
| 12/11/12 | 331 | ESTRELLA, GUSTAVA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 820.63 | 2,768,318.84 |
| 12/11/12 | 332 | ESTRELLA, MARIA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.03 | 2,767,905.81 |
| 12/11/12 | 333 | FAMILIA, PAULA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 463.72 | 2,767,442.09 |
| 12/11/12 | 334 | FELICIANO, JUANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 526.80 | 2,766,915.29 |
| 12/11/12 | 335 | FERNANDEZ, BELKIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 386.92 | 2,766,528.37 |
| 12/11/12 | 336 | FERNANDEZ, CECILIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 400.12 | 2,766,128.25 |
| 12/11/12 | 337 | FERNANDEZ, EDUVIGIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 435.85 | 2,765,692.40 |
| 12/11/12 | 338 | FERNANDEZ, ELENA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 405.22 | 2,765,287.18 |
| 12/11/12 | 339 | FERNANDEZ, INGRID | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 842.09 | 2,764,445.09 |
| 12/11/12 | 340 | FERNANDEZ, MARIA E | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.07 | 2,764,014.02 |
| 12/11/12 | 341 | FERNANDEZ, MARIA I. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 352.07 | 2,763,661.95 |
| 12/11/12 | 342 | FERNANDEZ, MARISELA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,763,207.50 |
| 12/11/12 | 343 | FERNANDEZ, PAULINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 400.12 | 2,762,807.38 |
| 12/11/12 | 344 | FERNANDEZ, RAMONA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 435.85 | 2,762,371.53 |
| 12/11/12 | 345 | FIGARO, LUNA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 720.13 | 2,761,651.40 |
| 12/11/12 | 346 | FINELLI, ANN MARIE M. | Payment in Full of Union Employee Wage | 5400-000 | | 443.93 | 2,761,207.47 |

Subtotals : \$0.00 \$9,318.53

Form 2
Cash Receipts And Disbursements Record

Page: 14

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 347 | FIRPO, OLGA G. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.72 | 2,760,793.75 |
| 12/11/12 | 348 | FLEURIMOND, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 171.66 | 2,760,622.09 |
| 12/11/12 | 349 | FLICKING, QUATISHA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,760,204.66 |
| 12/11/12 | 350 | FONTANEZ, TANYA L. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 689.97 | 2,759,514.69 |
| 12/11/12 | 351 | FORTE, ROSALIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 363.75 | 2,759,150.94 |
| 12/11/12 | 352 | GENOVESE, WINIFRED | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.02 | 2,758,719.92 |
| 12/11/12 | 353 | GEORGES, INES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 310.22 | 2,758,409.70 |
| 12/11/12 | 354 | GERBIER, BETTY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 485.89 | 2,757,923.81 |
| 12/11/12 | 355 | GERMAIN, EVELYN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 602.09 | 2,757,321.72 |
| 12/11/12 | 356 | GIAMPORTONE, ANNA K. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 762.48 | 2,756,559.24 |
| 12/11/12 | 357 | GILLES, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 588.53 | 2,755,970.71 |
| 12/11/12 | 358 | GONZALEZ, ELIZABETH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 400.12 | 2,755,570.59 |
| 12/11/12 | 359 | GREGG, EARNESTINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,755,153.16 |
| 12/11/12 | 360 | GRIPPO, NANCY ANN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 937.41 | 2,754,215.75 |
| 12/11/12 | 361 | GRULLON, ELCIDA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 435.85 | 2,753,779.90 |
| 12/11/12 | 362 | GUILLERMO, MAYRA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.03 | 2,753,366.87 |
| 12/11/12 | 363 | GUTIERREZ, ROSITA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 916.55 | 2,752,450.32 |
| 12/11/12 | 364 | GUZMAN, MARIBEL C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 348.40 | 2,752,101.92 |
| 12/11/12 | 365 | HENRIQUEZ-SANCHEZ, CLAUDIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 773.52 | 2,751,328.40 |

Subtotals : \$0.00 \$9,879.07

Form 2
Cash Receipts And Disbursements Record

Page: 15

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 366 | HENRY, MARIE A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,750,910.97 |
| 12/11/12 | 367 | HERNANDEZ, GLADYS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,750,506.48 |
| 12/11/12 | 368 | HERNANDEZ, MARCELA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 368.36 | 2,750,138.12 |
| 12/11/12 | 369 | HERNANDEZ, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 334.60 | 2,749,803.52 |
| 12/11/12 | 370 | JIMENEZ, MAYRA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 435.85 | 2,749,367.67 |
| 12/11/12 | 371 | HERRERA, RITA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 122.18 | 2,749,245.49 |
| 12/11/12 | 372 | HERTEL, FRANCES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 901.54 | 2,748,343.95 |
| 12/11/12 | 373 | HIBBERT, DEON E | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 363.75 | 2,747,980.20 |
| 12/11/12 | 374 | HIDALGO, ANA C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 406.10 | 2,747,574.10 |
| 12/11/12 | 375 | HOLDER, GUERLINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 97.31 | 2,747,476.79 |
| 12/11/12 | 376 | HOLLEY, ALMANDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 361.47 | 2,747,115.32 |
| 12/11/12 | 377 | HON, SUK FONG | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 350.38 | 2,746,764.94 |
| 12/11/12 | 378 | HUANG, XIAO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 168.83 | 2,746,596.11 |
| 12/11/12 | 379 | HUNTER, DORIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,362.07 | 2,745,234.04 |
| 12/11/12 | 380 | IMPAGLIAZZO, GIOVANNA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 175.22 | 2,745,058.82 |
| 12/11/12 | 381 | INFANTE, JOSEFA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,744,614.89 |
| 12/11/12 | 382 | JACOBS, ESTELLE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 346.30 | 2,744,268.59 |
| 12/11/12 | 383 | JEAN, CAROLE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 381.02 | 2,743,887.57 |
| 12/11/12 | 384 | JEAN-BAPTISTE, ROSE M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 135.46 | 2,743,752.11 |
| 12/11/12 | 385 | JEAN-BAPTISTE, HAROLD | Payment in Full of Union Employee Wage | 5400-000 | | 185.46 | 2,743,566.65 |

Subtotals : \$0.00 \$7,761.75

Form 2
Cash Receipts And Disbursements Record

Page: 16

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 386 | JEFFRIES, DENISE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 410.34 | 2,743,156.31 |
| 12/11/12 | 387 | JEREZ, JASKARRAS I. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 384.88 | 2,742,771.43 |
| 12/11/12 | 388 | JIMENEZ, ALTAGRACIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.03 | 2,742,358.40 |
| 12/11/12 | 389 | JIMENEZ, BELGICA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 376.02 | 2,741,982.38 |
| 12/11/12 | 390 | MOQUETE, ISAIRA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 435.85 | 2,741,546.53 |
| 12/11/12 | 391 | JONES, RENEE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 939.89 | 2,740,606.64 |
| 12/11/12 | 392 | JOSEPH, MARIE C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 429.45 | 2,740,177.19 |
| 12/11/12 | 393 | JOSEPH, MARIE D | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,739,722.74 |
| 12/11/12 | 394 | JULIEN, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 503.91 | 2,739,218.83 |
| 12/11/12 | 395 | KALLUCI, ALKETA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 750.95 | 2,738,467.88 |
| 12/11/12 | 396 | NG, MINGKIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,433.96 | 2,737,033.92 |
| 12/11/12 | 397 | LADSON, MAUREEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 366.96 | 2,736,666.96 |
| 12/11/12 | 398 | LAFLOTTE, CLAIRCINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 914.01 | 2,735,752.95 |
| 12/11/12 | 399 | LAFLOTTE, RENEE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 384.49 | 2,735,368.46 |
| 12/11/12 | 400 | LAMBERT, GABRIELLE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 335.85 | 2,735,032.61 |
| 12/11/12 | 401 | LANGSTON, VERONICA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 224.95 | 2,734,807.66 |
| 12/11/12 | 402 | LATTANZI, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.02 | 2,734,376.64 |
| 12/11/12 | 403 | LAVILETTE, FRANTZ | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 628.75 | 2,733,747.89 |
| 12/11/12 | 404 | LEBRON, ADALGISA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 863.36 | 2,732,884.53 |

Subtotals : \$0.00 \$10,682.12

Form 2
Cash Receipts And Disbursements Record

Page: 17

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 405 | LEDESMA, VICTORIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 297.34 | 2,732,587.19 |
| 12/11/12 | 406 | LEIDINGER, TONYA M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 367.43 | 2,732,219.76 |
| 12/11/12 | 407 | LEISENRING, LAURA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 411.02 | 2,731,808.74 |
| 12/11/12 | 408 | LI, CHUN L. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 439.99 | 2,731,368.75 |
| 12/11/12 | 409 | LI, HAI HUA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 350.61 | 2,731,018.14 |
| 12/11/12 | 410 | LIN, JIAN FEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 439.99 | 2,730,578.15 |
| 12/11/12 | 411 | LOPEZ, LYDIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 916.37 | 2,729,661.78 |
| 12/11/12 | 412 | LOPEZ, PERCEFONES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 881.72 | 2,728,780.06 |
| 12/11/12 | 413 | LOVERAS, JEANNETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 778.17 | 2,728,001.89 |
| 12/11/12 | 414 | LUNA, ORFELINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 370.61 | 2,727,631.28 |
| 12/11/12 | 415 | MARCELIN, YVELINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 915.92 | 2,726,715.36 |
| 12/11/12 | 416 | MARK, LINDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,726,310.87 |
| 12/11/12 | 417 | BAUDUY, MARIE-JULIEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.02 | 2,725,879.85 |
| 12/11/12 | 418 | MCDERMOTT, MICHELE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 916.37 | 2,724,963.48 |
| 12/11/12 | 419 | MENARD, JEANNE E | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 376.02 | 2,724,587.46 |
| 12/11/12 | 420 | MERILAN, MARIE C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 416.02 | 2,724,171.44 |
| 12/11/12 | 421 | MESSINA, ODETTE G | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,723,754.01 |
| 12/11/12 | 422 | MICHEL, ALICE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,723,310.08 |
| 12/11/12 | 423 | MICHEL, ANDRENA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 156.82 | 2,723,153.26 |

Subtotals : \$0.00 \$9,731.27

Form 2
Cash Receipts And Disbursements Record

Page: 18

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 424 | MICHEL, DENISE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,722,748.77 |
| 12/11/12 | 425 | MILAZZO, DONNA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 955.92 | 2,721,792.85 |
| 12/11/12 | 426 | MINIERI, CATHERINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,721,375.42 |
| 12/11/12 | 427 | MIRANDA, YULIANA R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 714.33 | 2,720,661.09 |
| 12/11/12 | 428 | MOHAMED, AICHA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 333.26 | 2,720,327.83 |
| 12/11/12 | 429 | MOISE, LAURETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 406.61 | 2,719,921.22 |
| 12/11/12 | 430 | MONCION, ANAYUDIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 426.61 | 2,719,494.61 |
| 12/11/12 | 431 | MORA, OLGA N. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 294.41 | 2,719,200.20 |
| 12/11/12 | 432 | MORALES, JUAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 161.87 | 2,719,038.33 |
| 12/11/12 | 433 | MUSLINA, ROSA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 175.22 | 2,718,863.11 |
| 12/11/12 | 434 | NG, FUNG CHUN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 156.82 | 2,718,706.29 |
| 12/11/12 | 435 | NICOLAS, MARIE P | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 393.93 | 2,718,312.36 |
| 12/11/12 | 436 | NICOLAS, PATRICIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 828.36 | 2,717,484.00 |
| 12/11/12 | 437 | NUNEZ, RAMONA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 837.48 | 2,716,646.52 |
| 12/11/12 | 438 | OCHOA, AIDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 397.61 | 2,716,248.91 |
| 12/11/12 | 439 | OSORIA, MERCEDES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.03 | 2,715,835.88 |
| 12/11/12 | 440 | PABON, AYELINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 816.37 | 2,715,019.51 |
| 12/11/12 | 441 | PACIFIQUE, MARIE C | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 438.72 | 2,714,580.79 |
| 12/11/12 | 442 | PAGAN, LUZ P. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 869.19 | 2,713,711.60 |

Subtotals : \$0.00 \$9,441.66

Form 2
Cash Receipts And Disbursements Record

Page: 19

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 443 | PAGAN, LUZ P. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 438.84 | 2,713,272.76 |
| 12/11/12 | 444 | PAGAN, YNGRIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 352.07 | 2,712,920.69 |
| 12/11/12 | 445 | PEGUERO, EUCINA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 366.65 | 2,712,554.04 |
| 12/11/12 | 446 | PENA, TRIGIDIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 40.66 | 2,712,513.38 |
| 12/11/12 | 447 | PERALTA, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 361.76 | 2,712,151.62 |
| 12/11/12 | 448 | PERALTA, OLGA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 424.88 | 2,711,726.74 |
| 12/11/12 | 449 | PEREZ, EDUVIGIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 425.88 | 2,711,300.86 |
| 12/11/12 | 450 | PEREZ, SALUSTINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 186.03 | 2,711,114.83 |
| 12/11/12 | 451 | PICHARDO, DAIODY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 387.21 | 2,710,727.62 |
| 12/11/12 | 452 | PIMENTEL, GISSELE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 802.91 | 2,709,924.71 |
| 12/11/12 | 453 | POGGI, TAYMI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 317.92 | 2,709,606.79 |
| 12/11/12 | 454 | PORTO, MIRIAM | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,419.22 | 2,708,187.57 |
| 12/11/12 | 455 | POTEAU, MADELEINE C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 787.48 | 2,707,400.09 |
| 12/11/12 | 456 | RAMIREZ, ANA Z. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 369.99 | 2,707,030.10 |
| 12/11/12 | 457 | RAMIREZ, LEIDY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 416.34 | 2,706,613.76 |
| 12/11/12 | 458 | RAPOSO, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 497.46 | 2,706,116.30 |
| 12/11/12 | 459 | RASO, MARY E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 863.36 | 2,705,252.94 |
| 12/11/12 | 460 | REGIS, MALEINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 421.02 | 2,704,831.92 |
| 12/11/12 | 461 | RENOIS, DUDLAINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 185.46 | 2,704,646.46 |

Subtotals : \$0.00 \$9,065.14

Form 2
Cash Receipts And Disbursements Record

Page: 20

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Stopped on 01/31/13 | | | | |
| 12/11/12 | 462 | REYES, MINERVA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 387.21 | 2,704,259.25 |
| 12/11/12 | 463 | REYES, NANCY A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 355.34 | 2,703,903.91 |
| 12/11/12 | 464 | REYNOSO, SILENI A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 889.19 | 2,703,014.72 |
| 12/11/12 | 465 | RIVERA, JACQUELINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 430.34 | 2,702,584.38 |
| 12/11/12 | 466 | RIVERA, ROSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 329.49 | 2,702,254.89 |
| 12/11/12 | 467 | ROCCAFORTE, AUGUSTA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 890.53 | 2,701,364.36 |
| 12/11/12 | 468 | ROCHER, EVELYN M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,700,909.91 |
| 12/11/12 | 469 | RODRIGUEZ, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 576.33 | 2,700,333.58 |
| 12/11/12 | 470 | RODRIGUEZ, MARIA T. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 352.07 | 2,699,981.51 |
| 12/11/12 | 471 | RODRIGUEZ, MERCEDES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.03 | 2,699,568.48 |
| 12/11/12 | 472 | RODRIGUEZ, MIGUELINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.03 | 2,699,155.45 |
| 12/11/12 | 473 | RODRIGUEZ, RAMONA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 426.61 | 2,698,728.84 |
| 12/11/12 | 474 | RODRIGUEZ, SABIDO E | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 400.12 | 2,698,328.72 |
| 12/11/12 | 475 | ROMELUS, SUSSETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,697,884.79 |
| 12/11/12 | 476 | ROSARIO, MERCEDES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 539.97 | 2,697,344.82 |
| 12/11/12 | 477 | ROSARIO, NORMA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 342.47 | 2,697,002.35 |
| 12/11/12 | 478 | RUGGIERO, CATHERINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 890.53 | 2,696,111.82 |
| 12/11/12 | 479 | RYKALA, CHRISTOPHER | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 382.90 | 2,695,728.92 |
| 12/11/12 | 480 | RZESZEWIC, DIANA A | Payment in Full of Union Employee Wage | 5400-000 | | 337.76 | 2,695,391.16 |

Subtotals : \$0.00 \$9,255.30

Form 2

Cash Receipts And Disbursements Record

Page: 21

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 481 | SALCEDO, JUANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 787.24 | 2,694,603.92 |
| 12/11/12 | 482 | SALOMON, MARIE J | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.72 | 2,694,190.20 |
| 12/11/12 | 483 | SANCHEZ, SILVIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 986.23 | 2,693,203.97 |
| 12/11/12 | 484 | SANTANA, OLGA L. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 426.61 | 2,692,777.36 |
| 12/11/12 | 485 | SANTANA, ESTEFANIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 381.12 | 2,692,396.24 |
| 12/11/12 | 486 | SANTANA, IDALISA C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 317.92 | 2,692,078.32 |
| 12/11/12 | 487 | SANTANA, VIRGINIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 855.92 | 2,691,222.40 |
| 12/11/12 | 488 | SAINTAIGUE, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,318.99 | 2,689,903.41 |
| 12/11/12 | 489 | SANTOS, JOCELYN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 80.47 | 2,689,822.94 |
| 12/11/12 | 490 | SCHIAVO, GIOVANNA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 387.21 | 2,689,435.73 |
| 12/11/12 | 491 | SCHLACTUS, SUSAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 698.85 | 2,688,736.88 |
| 12/11/12 | 492 | SCUTT, JUDY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 625.49 | 2,688,111.39 |
| 12/11/12 | 493 | SHAMSUNNAHAR, DEEPA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 179.19 | 2,687,932.20 |
| 12/11/12 | 494 | SHI, HUI HONG | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 826.40 | 2,687,105.80 |
| 12/11/12 | 495 | SHUM, KWAN H. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 903.50 | 2,686,202.30 |
| 12/11/12 | 496 | SMALL, ANGEL L | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,685,747.85 |
| 12/11/12 | 497 | SPANO, CARMELLA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 837.48 | 2,684,910.37 |
| 12/11/12 | 498 | ST. LOUIS, JOCELYNE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,684,505.88 |
| 12/11/12 | 499 | SUPIEL, DULCE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 157.88 | 2,684,348.00 |

Subtotals : \$0.00 \$11,043.16

Form 2
Cash Receipts And Disbursements Record

Page: 22

Case Number: 111-45876
Case Name: TOM TOM ESCORTS ONLY, INC.
Taxpayer ID #: **-**3612
Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)
Bank Name: The Bank of New York Mellon
Account: ****-*****73- - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 500 | TEJADA, ZENELLY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 367.25 | 2,683,980.75 |
| 12/11/12 | 501 | TERNIER, SONIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 361.47 | 2,683,619.28 |
| 12/11/12 | 502 | ATHERONIER, NADEGE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 424.88 | 2,683,194.40 |
| 12/11/12 | 503 | THOMAS, JUANITA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,931.43 | 2,681,262.97 |
| 12/11/12 | 504 | TORRES, ANNIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,680,858.48 |
| 12/11/12 | 505 | TORRES, CARMEN M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,680,441.05 |
| 12/11/12 | 506 | TSO, YANHONG | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 389.38 | 2,680,051.67 |
| 12/11/12 | 507 | URENA, AURELIA I | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 348.26 | 2,679,703.41 |
| 12/11/12 | 508 | URENA, JHANET | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 425.88 | 2,679,277.53 |
| 12/11/12 | 509 | VALME, MARIE C | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 422.92 | 2,678,854.61 |
| 12/11/12 | 510 | VANTE, MONETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.45 | 2,678,450.16 |
| 12/11/12 | 511 | VASQUEZ, PASCUALA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 426.61 | 2,678,023.55 |
| 12/11/12 | 512 | VIRGILE, NADEGE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 937.41 | 2,677,086.14 |
| 12/11/12 | 513 | VOLCY, NADEGE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,676,642.21 |
| 12/11/12 | 514 | HUANG, YU WANG | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 485.89 | 2,676,156.32 |
| 12/11/12 | 515 | WEIDHORN, GLORIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 75.53 | 2,676,080.79 |
| 12/11/12 | 516 | WEINER, EILEEN R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,675,663.36 |
| 12/11/12 | 517 | WONG, LAI MEI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 751.41 | 2,674,911.95 |
| 12/11/12 | 518 | WONG, SIEW W. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.02 | 2,674,480.93 |
| 12/11/12 | 519 | WRIGHT, TREVOR | Payment in Full of Union Employee Wage | 5400-000 | | 387.21 | 2,674,093.72 |

Subtotals : \$0.00 \$10,254.28

Form 2

Cash Receipts And Disbursements Record

Page: 23

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 520 | WU, KUAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 380.74 | 2,673,712.98 |
| 12/11/12 | 521 | ZAMOR, ENIDE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.02 | 2,673,281.96 |
| 12/11/12 | 522 | YUMA, ZHENMEI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 349.78 | 2,672,932.18 |
| 12/11/12 | 523 | AYBAR, GUADALUPE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 854.57 | 2,672,077.61 |
| 12/11/12 | 524 | BRIGGS, BEVERLEY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 426.61 | 2,671,651.00 |
| 12/11/12 | 525 | CRUZ, BIANCA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 683.35 | 2,670,967.65 |
| 12/11/12 | 526 | DELGADO, BIENVENIDA V | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 854.82 | 2,670,112.83 |
| 12/11/12 | 527 | FERNANDEZ, MARIA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 825.92 | 2,669,286.91 |
| 12/11/12 | 528 | FRENKEL, STEVEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 190.40 | 2,669,096.51 |
| 12/11/12 | 529 | GELARDO, SHERRY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,668,652.58 |
| 12/11/12 | 530 | GUTIERREZ, ELISA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 828.75 | 2,667,823.83 |
| 12/11/12 | 531 | INSINGA, ANTHONY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 394.49 | 2,667,429.34 |
| 12/11/12 | 532 | JIMENEZ, AIDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 805.22 | 2,666,624.12 |
| 12/11/12 | 533 | JOSEPH, MICHELINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 890.53 | 2,665,733.59 |
| 12/11/12 | 534 | LUI, LIN HEUNG | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 160.49 | 2,665,573.10 |
| 12/11/12 | 535 | MARMOL, IRIS A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 82.18 | 2,665,490.92 |
| 12/11/12 | 536 | PAGAN, AIDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 408.53 | 2,665,082.39 |
| 12/11/12 | 537 | PAPACENA, RENEE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 151.87 | 2,664,930.52 |
| 12/11/12 | 538 | POLLOCK, ROSEANN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 881.72 | 2,664,048.00 |

Subtotals : \$0.00 \$10,044.92

Form 2
Cash Receipts And Disbursements Record

Page: 24

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 539 | PROCOPIO, JANICE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 413.72 | 2,663,635.08 |
| 12/11/12 | 540 | RICHARDSON, HAGAR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,395.47 | 2,662,239.61 |
| 12/11/12 | 541 | SANCHEZ-RODRIGUEZ, YVELIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 854.57 | 2,661,385.04 |
| 12/11/12 | 542 | VITALE, VINCENZA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 431.02 | 2,660,954.02 |
| 12/11/12 | 543 | VIVAR, ROSARIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,830.61 | 2,659,123.41 |
| 12/11/12 | 544 | ALEXANDRE, YVROSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 330.97 | 2,658,792.44 |
| 12/11/12 | 545 | AQUINO, CLARA L. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 430.34 | 2,658,362.10 |
| 12/11/12 | 546 | DIAZ, NANCY A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 417.43 | 2,657,944.67 |
| 12/11/12 | 547 | FRAZIER, LORETTA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 837.48 | 2,657,107.19 |
| 12/11/12 | 548 | FUSTER, LYDIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,032.95 | 2,656,074.24 |
| 12/11/12 | 549 | GUZMAN, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 354.49 | 2,655,719.75 |
| 12/11/12 | 550 | HERNANDEZ, PATRICIA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,198.53 | 2,654,521.22 |
| 12/11/12 | 551 | HOLGUIN, MARIA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 937.41 | 2,653,583.81 |
| 12/11/12 | 552 | LASSEGUE, GHISLAINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 454.45 | 2,653,129.36 |
| 12/11/12 | 553 | LUGO, DELOURDES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 827.48 | 2,652,301.88 |
| 12/11/12 | 554 | MARCANO, CLARA Y | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 404.49 | 2,651,897.39 |
| 12/11/12 | 555 | NARVAEZ, HILDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.26 | 2,651,480.13 |
| 12/11/12 | 556 | PAUL, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 367.21 | 2,651,112.92 |
| 12/11/12 | 557 | PIERRE, BODEUSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 419.10 | 2,650,693.82 |

Subtotals : \$0.00 \$13,354.98

Form 2

Cash Receipts And Disbursements Record

Page: 25

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 558 | SANCHEZ, VITELIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,650,249.89 |
| 12/11/12 | 559 | VALENZUELA, LOURDES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 417.43 | 2,649,832.46 |
| 12/11/12 | 560 | CHISOLM, TYPHONE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 819.81 | 2,649,012.65 |
| 12/11/12 | 561 | CLERVIL, SASCHANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 506.05 | 2,648,506.60 |
| 12/11/12 | 562 | DEJESUS, LUZMARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,221.80 | 2,647,284.80 |
| 12/11/12 | 563 | ESPINAL, FRANKLIN M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 792.81 | 2,646,491.99 |
| 12/11/12 | 564 | FERNANDEZ, ROSA C | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,182.90 | 2,645,309.09 |
| 12/11/12 | 565 | GARCIA, BRENDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 688.43 | 2,644,620.66 |
| 12/11/12 | 566 | GUADALUPE, ALEXANDRA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 831.76 | 2,643,788.90 |
| 12/11/12 | 567 | GUERRERO, PEDRO S. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,642,982.04 |
| 12/11/12 | 568 | LASSEGUE, CLAUSEL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 831.76 | 2,642,150.28 |
| 12/11/12 | 569 | LOPEZ, ALTAGRACIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 589.57 | 2,641,560.71 |
| 12/11/12 | 570 | MARTINEZ, JOSE I. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 768.81 | 2,640,791.90 |
| 12/11/12 | 571 | MEDINA, APOLINAR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,787.18 | 2,639,004.72 |
| 12/11/12 | 572 | NUNEZ, MANUEL E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,553.14 | 2,637,451.58 |
| 12/11/12 | 573 | SANTINO, RICHARD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 712.89 | 2,636,738.69 |
| 12/11/12 | 574 | SMITH, THOMAS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 743.05 | 2,635,995.64 |
| 12/11/12 | 575 | ESTEVEZ, TEODORO B. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 568.96 | 2,635,426.68 |
| 12/11/12 | 576 | BIEN-AIME, EMILIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 765.91 | 2,634,660.77 |

Subtotals : \$0.00 \$16,033.05

Form 2

Cash Receipts And Disbursements Record

Page: 26

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 577 | ALTIDOR, WEINER | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 853.09 | 2,633,807.68 |
| 12/11/12 | 578 | ALVARADO, MARIA E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 629.49 | 2,633,178.19 |
| 12/11/12 | 579 | AMAYA, GEORGE A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 717.50 | 2,632,460.69 |
| 12/11/12 | 580 | AMAYA, JORGE A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 595.41 | 2,631,865.28 |
| 12/11/12 | 581 | ANTONIO, JOSE R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 742.65 | 2,631,122.63 |
| 12/11/12 | 582 | ARIOLA, CLEMENTINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 773.25 | 2,630,349.38 |
| 12/11/12 | 583 | BAEZ, CIRIACO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 742.65 | 2,629,606.73 |
| 12/11/12 | 584 | BAPTISTE, JEAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 615.65 | 2,628,991.08 |
| 12/11/12 | 585 | BARQUET, EMILIA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 685.17 | 2,628,305.91 |
| 12/11/12 | 586 | BATISTA, MARTHA E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,228.70 | 2,626,077.21 |
| 12/11/12 | 587 | BERTIL, FRANCOIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 788.81 | 2,625,288.40 |
| 12/11/12 | 588 | BODO, EDNER | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 837.75 | 2,624,450.65 |
| 12/11/12 | 589 | BONTEMPS, SMYTH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,655.58 | 2,621,795.07 |
| 12/11/12 | 590 | BORDA, LUIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,722.30 | 2,620,072.77 |
| 12/11/12 | 591 | BRICE, NAZAIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,006.98 | 2,619,065.79 |
| 12/11/12 | 592 | BRINCAT, CONSTANCE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 745.65 | 2,618,320.14 |
| 12/11/12 | 593 | CAMPBELL, JOAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 775.44 | 2,617,544.70 |
| 12/11/12 | 594 | CARSON G., CARROL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 565.19 | 2,616,979.51 |
| 12/11/12 | 595 | CASTILLO, FIORDALIZA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,023.76 | 2,615,955.75 |
| 12/11/12 | 596 | CASTILLO, IVELISSE | Payment in Full of Union Employee Wage | 5400-000 | | 651.00 | 2,615,304.75 |

Subtotals : \$0.00 \$19,356.02

Form 2

Cash Receipts And Disbursements Record

Page: 27

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 597 | CATALANO, CHRISTINA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.89 | 2,614,581.86 |
| 12/11/12 | 598 | CELESTIN, GARRY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,600.45 | 2,611,981.41 |
| 12/11/12 | 599 | CHAITRAM, SONNY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 3,320.08 | 2,608,661.33 |
| 12/11/12 | 600 | CHANCY, PIERRE G. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 651.31 | 2,608,010.02 |
| 12/11/12 | 601 | CHARLES, DICKENS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 725.39 | 2,607,284.63 |
| 12/11/12 | 602 | CHARLES, GHISLAINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 786.17 | 2,606,498.46 |
| 12/11/12 | 603 | CHARLES, JEAN ALFRED | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 842.29 | 2,605,656.17 |
| 12/11/12 | 604 | CHARLES, ROCK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,552.24 | 2,604,103.93 |
| 12/11/12 | 605 | CHEN, GUO LIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 572.57 | 2,603,531.36 |
| 12/11/12 | 606 | CHRISTOPHE, RALPH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 575.39 | 2,602,955.97 |
| 12/11/12 | 607 | CLARK, JANET | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 1,284.34 | 2,601,671.63 |
| 12/11/12 | 608 | COIMIN, JEAN R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,555.58 | 2,599,116.05 |
| 12/11/12 | 609 | COLIN, JEAN C | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,653.05 | 2,597,463.00 |
| 12/11/12 | 610 | CORNEILLE, HELENE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,259.49 | 2,595,203.51 |
| 12/11/12 | 611 | CRUZ, ALTAGRACIA A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 702.96 | 2,594,500.55 |
| 12/11/12 | 612 | DARGENSON, BERNEX | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,526.82 | 2,592,973.73 |
| 12/11/12 | 613 | DELBRUNE, EDDY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,592,166.87 |
| 12/11/12 | 614 | DELBRUNE, JUDITH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 339.77 | 2,591,827.10 |
| 12/11/12 | 615 | DELVOIS, LUCNOL | Payment in Full of Union Employee Wage | 5400-000 | | 657.54 | 2,591,169.56 |

Subtotals : \$0.00 \$24,135.19

Form 2

Cash Receipts And Disbursements Record

Page: 28

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 616 | DESAMOURS, ANATHOL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,010.21 | 2,590,159.35 |
| 12/11/12 | 617 | DESANGES, NESTOR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.89 | 2,589,436.46 |
| 12/11/12 | 618 | DI FANZO, PATRICK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 640.27 | 2,588,796.19 |
| 12/11/12 | 619 | DISLA, JOSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 885.59 | 2,587,910.60 |
| 12/11/12 | 620 | DONNAT, ARNOLD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,587,103.74 |
| 12/11/12 | 621 | DORVILLE, MARIA M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 745.65 | 2,586,358.09 |
| 12/11/12 | 622 | DURAN, MIGUEL R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,585,539.28 |
| 12/11/12 | 623 | DUVAL, YVON | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,677.14 | 2,583,862.14 |
| 12/11/12 | 624 | EDOUARD, JERRY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 225.42 | 2,583,636.72 |
| 12/11/12 | 625 | EMILE, JEAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 769.81 | 2,582,866.91 |
| 12/11/12 | 626 | ESPINAL, DOMINGO A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,617.14 | 2,581,249.77 |
| 12/11/12 | 627 | ESPINAL, INGRID | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 281.87 | 2,580,967.90 |
| 12/11/12 | 628 | ESTINFIL, JEAN J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 656.86 | 2,580,311.04 |
| 12/11/12 | 629 | FELICIANO, ANTHONY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.89 | 2,579,588.15 |
| 12/11/12 | 630 | FERNANDEZ, INGRID M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 762.41 | 2,578,825.74 |
| 12/11/12 | 631 | SUFFY, FILIUS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 724.61 | 2,578,101.13 |
| 12/11/12 | 632 | FLEURIMOND, LYSAGIT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,655.58 | 2,575,445.55 |
| 12/11/12 | 633 | FLEURIOT, BRUNOT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 805.45 | 2,574,640.10 |
| 12/11/12 | 634 | GARCIA, GEORGE | Payment in Full of Union Employee Wage | 5400-000 | | 1,037.94 | 2,573,602.16 |

Subtotals : \$0.00 \$17,567.40

Form 2
Cash Receipts And Disbursements Record

Page: 29

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 635 | GONZALEZ, ADOLF | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,457.21 | 2,572,144.95 |
| 12/11/12 | 636 | GONZALVES, ROBERT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 742.65 | 2,571,402.30 |
| 12/11/12 | 637 | GORDON, JOSEPH E | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,289.31 | 2,570,112.99 |
| 12/11/12 | 638 | GUERRERO, MARLENI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 702.96 | 2,569,410.03 |
| 12/11/12 | 639 | HEMINGWAY, NATASHA Y | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,476.82 | 2,567,933.21 |
| 12/11/12 | 640 | HERRERA, ARACELYS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 669.87 | 2,567,263.34 |
| 12/11/12 | 641 | HINDS, ALBERT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 763.90 | 2,566,499.44 |
| 12/11/12 | 642 | IKEN, HILLARY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 717.41 | 2,565,782.03 |
| 12/11/12 | 643 | IOVINE, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 786.17 | 2,564,995.86 |
| 12/11/12 | 644 | JEAN, MARIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 225.61 | 2,564,770.25 |
| 12/11/12 | 645 | JIMENEZ, CARMEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,190.40 | 2,563,579.85 |
| 12/11/12 | 646 | JOSEPH, PIERRE P | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,519.72 | 2,562,060.13 |
| 12/11/12 | 647 | KAVALERCHIK, ARKADY S | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,092.64 | 2,560,967.49 |
| 12/11/12 | 648 | LAFLOTTE, GERALD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 824.68 | 2,560,142.81 |
| 12/11/12 | 649 | LAROSE, EVENS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 343.29 | 2,559,799.52 |
| 12/11/12 | 650 | LASKY, KAREN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,626.34 | 2,558,173.18 |
| 12/11/12 | 651 | LAVENTURE, VENUS G. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,526.34 | 2,556,646.84 |
| 12/11/12 | 652 | LEANDRE, PATRICK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 506.86 | 2,556,139.98 |
| 12/11/12 | 653 | LIANG, JIN-HUA | Payment in Full of Union Employee Wage | 5400-000 | | 708.86 | 2,555,431.12 |

Subtotals : \$0.00 \$18,171.04

Form 2
Cash Receipts And Disbursements Record

Page: 30

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 654 | LINARES, MIGDALIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,504.92 | 2,553,926.20 |
| 12/11/12 | 655 | LOGRONO, NERY E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 269.08 | 2,553,657.12 |
| 12/11/12 | 656 | PIERRE-LOUIS, MARJORIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,264.13 | 2,552,392.99 |
| 12/11/12 | 657 | MARTINEZ-MARTIN, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,443.74 | 2,549,949.25 |
| 12/11/12 | 658 | MASSELLA, EDWARD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 742.65 | 2,549,206.60 |
| 12/11/12 | 659 | MATEO, FRANCISCO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,548,399.74 |
| 12/11/12 | 660 | MCMANHAN, TYRONE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 668.90 | 2,547,730.84 |
| 12/11/12 | 661 | MEDINA-AMAYA, NELY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 786.17 | 2,546,944.67 |
| 12/11/12 | 662 | MERCADO, ARTURO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 655.24 | 2,546,289.43 |
| 12/11/12 | 663 | MICHEL, BERNARD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 718.81 | 2,545,570.62 |
| 12/11/12 | 664 | MILLIEN, ENOLD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 734.68 | 2,544,835.94 |
| 12/11/12 | 665 | MINSQUERO, BARBARA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 793.90 | 2,544,042.04 |
| 12/11/12 | 666 | MORENO, FRANCISCO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 690.98 | 2,543,351.06 |
| 12/11/12 | 667 | MOTA, LUIS F. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 688.43 | 2,542,662.63 |
| 12/11/12 | 668 | NATHAN, JEAN-CLAUDE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 668.81 | 2,541,993.82 |
| 12/11/12 | 669 | NELSON, JEAN M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,100.63 | 2,540,893.19 |
| 12/11/12 | 670 | NORIEGA, EDDIE N. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 670.49 | 2,540,222.70 |
| 12/11/12 | 671 | JEAN, ORES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 625.10 | 2,539,597.60 |
| 12/11/12 | 672 | PANELL, GASTON PIERRE | Payment in Full of Union Employee Wage | 5400-000 | | 1,652.24 | 2,537,945.36 |

Subtotals : \$0.00 \$17,485.76

Form 2
Cash Receipts And Disbursements Record

Page: 31

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 673 | PENA, BIENVENIDO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,626.34 | 2,536,319.02 |
| 12/11/12 | 674 | PENA, JUAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,397.06 | 2,533,921.96 |
| 12/11/12 | 675 | PENA, MILANDA M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 786.17 | 2,533,135.79 |
| 12/11/12 | 676 | PENG, VINCENT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 662.44 | 2,532,473.35 |
| 12/11/12 | 677 | PERALTA, JOSE A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 793.90 | 2,531,679.45 |
| 12/11/12 | 678 | PEREZ, EDDIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 941.49 | 2,530,737.96 |
| 12/11/12 | 679 | PEZZOTTI, NORMA R | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 736.86 | 2,530,001.10 |
| 12/11/12 | 680 | PIERRE, ERNST | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 669.68 | 2,529,331.42 |
| 12/11/12 | 681 | PIERRE, NESLY D. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 01/04/13 | 5400-000 | | 1,429.82 | 2,527,901.60 |
| 12/11/12 | 682 | PINDER, EUNICE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,401.49 | 2,526,500.11 |
| 12/11/12 | 683 | POON, YIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 675.37 | 2,525,824.74 |
| 12/11/12 | 684 | REGNO, ANTHONY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,559.42 | 2,524,265.32 |
| 12/11/12 | 685 | REMY, FANEYSE J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 552.08 | 2,523,713.24 |
| 12/11/12 | 686 | RENELIQUE, SONCHEZ | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,678.14 | 2,522,035.10 |
| 12/11/12 | 687 | RIZZO, ANTHONY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,596.45 | 2,519,438.65 |
| 12/11/12 | 688 | ROBERTO, VERONICA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 225.68 | 2,519,212.97 |
| 12/11/12 | 689 | RODRIGUEZ MARTES, MODESTO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,856.77 | 2,517,356.20 |
| 12/11/12 | 690 | ROMAN, MYRIAM | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 745.65 | 2,516,610.55 |
| 12/11/12 | 691 | SAINT-VIL, MICHELLE Z. | Payment in Full of Union Employee Wage | 5400-000 | | 1,277.14 | 2,515,333.41 |

Subtotals : \$0.00 \$22,611.95

Form 2

Cash Receipts And Disbursements Record

Page: 32

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 692 | SALAZAR, DOMITILA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,652.24 | 2,513,681.17 |
| 12/11/12 | 693 | SALIBA, STANLEY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,512,874.31 |
| 12/11/12 | 694 | SEENEY, HARRY W. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,597.63 | 2,511,276.68 |
| 12/11/12 | 695 | SHIFRIN, YURIY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 715.91 | 2,510,560.77 |
| 12/11/12 | 696 | SIMMONS, PATRICIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 484.00 | 2,510,076.77 |
| 12/11/12 | 697 | SOROKA, BORIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 811.54 | 2,509,265.23 |
| 12/11/12 | 698 | SUME, JEAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 793.90 | 2,508,471.33 |
| 12/11/12 | 699 | TAN, RUIQUAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 640.81 | 2,507,830.52 |
| 12/11/12 | 700 | TAYLOR, EVERAL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,346.70 | 2,506,483.82 |
| 12/11/12 | 701 | TELASCO, ROUSSEAU | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,984.29 | 2,504,499.53 |
| 12/11/12 | 702 | THOMPSON, HOWARD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 611.08 | 2,503,888.45 |
| 12/11/12 | 703 | TOUSSAINT, CHARLES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,503,081.59 |
| 12/11/12 | 704 | TOUSSAINT, PATRICK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.04 | 2,502,359.55 |
| 12/11/12 | 705 | TRABOLSE, WALID R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,576.34 | 2,500,783.21 |
| 12/11/12 | 706 | ULTIMO, JOSEPH R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 632.76 | 2,500,150.45 |
| 12/11/12 | 707 | VALENTI, SALVATORE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 725.39 | 2,499,425.06 |
| 12/11/12 | 708 | VIERA, JACQUELINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,436.81 | 2,497,988.25 |
| 12/11/12 | 709 | WILLIAMS, CARLTON G. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 786.38 | 2,497,201.87 |
| 12/11/12 | 710 | WILSON, BETTY D. | Payment in Full of Union Employee Wage | 5400-000 | | 1,283.53 | 2,495,918.34 |

Subtotals : \$0.00 \$19,415.07

Form 2
Cash Receipts And Disbursements Record

Page: 33

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 711 | WONG, HONG K | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 798.81 | 2,495,119.53 |
| 12/11/12 | 712 | MICHEL, YVES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 657.54 | 2,494,461.99 |
| 12/11/12 | 713 | ZILLINI, GEORGE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 831.76 | 2,493,630.23 |
| 12/11/12 | 714 | ADAMS, OSMOND G | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,461.09 | 2,492,169.14 |
| 12/11/12 | 715 | AHWAL, ABRAHAM | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 643.90 | 2,491,525.24 |
| 12/11/12 | 716 | AKOM-OFORI, PRINCE E | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 107.06 | 2,491,418.18 |
| 12/11/12 | 717 | ALTIDOR, GARY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 797.06 | 2,490,621.12 |
| 12/11/12 | 718 | ALTIDOR, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 702.76 | 2,489,918.36 |
| 12/11/12 | 719 | ALTIDOR, WILENE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 702.17 | 2,489,216.19 |
| 12/11/12 | 720 | ALVAREZ, ELSIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 656.83 | 2,488,559.36 |
| 12/11/12 | 721 | ANTIGUA, ANTONIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 702.96 | 2,487,856.40 |
| 12/11/12 | 722 | ANTIGUA, JUAN J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 893.29 | 2,486,963.11 |
| 12/11/12 | 723 | ARAPI, HASAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 754.76 | 2,486,208.35 |
| 12/11/12 | 724 | ARAUJO, DIONISIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 586.57 | 2,485,621.78 |
| 12/11/12 | 725 | ARIAS, YOLANDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 696.39 | 2,484,925.39 |
| 12/11/12 | 726 | ASTRAS, PERICLES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 305.87 | 2,484,619.52 |
| 12/11/12 | 727 | AUGUSTE, CARL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 555.52 | 2,484,064.00 |
| 12/11/12 | 728 | AUGUSTE, HARRY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 690.91 | 2,483,373.09 |
| 12/11/12 | 729 | BAUTISTA, FRANK R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 507.52 | 2,482,865.57 |

Subtotals : \$0.00 \$13,052.77

Form 2

Cash Receipts And Disbursements Record

Page: 34

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 730 | BAUTISTA, JOSE F | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,317.01 | 2,481,548.56 |
| 12/11/12 | 731 | BEAUV AIS, JOSEPH G | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 706.86 | 2,480,841.70 |
| 12/11/12 | 732 | BENCIVENGA, JOANE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,013.38 | 2,479,828.32 |
| 12/11/12 | 733 | BENCIVENGA, KEITH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 3,975.87 | 2,475,852.45 |
| 12/11/12 | 734 | BENCIVENGA, LINDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 3,822.37 | 2,472,030.08 |
| 12/11/12 | 735 | BEST, HAROLD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 688.63 | 2,471,341.45 |
| 12/11/12 | 736 | BETANCOURT, JOSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 742.65 | 2,470,598.80 |
| 12/11/12 | 737 | BLYDEN, BRIDGET P. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 610.39 | 2,469,988.41 |
| 12/11/12 | 738 | BRACCIA, LUZ M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.89 | 2,469,265.52 |
| 12/11/12 | 739 | BREA, MERCEDES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,606.56 | 2,467,658.96 |
| 12/11/12 | 740 | BURINO, TARA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 999.66 | 2,466,659.30 |
| 12/11/12 | 741 | CABRAL, BERNARDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,355.40 | 2,465,303.90 |
| 12/11/12 | 742 | CABRAL, OCTAVIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 748.34 | 2,464,555.56 |
| 12/11/12 | 743 | CABREJA, SOCORRO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 676.83 | 2,463,878.73 |
| 12/11/12 | 744 | CAPOZZI, THOMAS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 761.29 | 2,463,117.44 |
| 12/11/12 | 745 | CARCHIPULLA, ROSA E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 786.20 | 2,462,331.24 |
| 12/11/12 | 746 | CARDONE, KENNETH S. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 717.65 | 2,461,613.59 |
| 12/11/12 | 747 | CARRILLO, LILLIAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 785.17 | 2,460,828.42 |
| 12/11/12 | 748 | CARVAJAL, CESAR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,492.69 | 2,459,335.73 |
| 12/11/12 | 749 | CASTILLO, ANIS | Payment in Full of Union Employee Wage | 5400-000 | | 624.48 | 2,458,711.25 |

Subtotals : \$0.00 \$24,154.32

Form 2
Cash Receipts And Disbursements Record

Page: 35

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 750 | CHAN, CHI M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 761.29 | 2,457,949.96 |
| 12/11/12 | 751 | CHATELAIN, HERVE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 576.74 | 2,457,373.22 |
| 12/11/12 | 752 | CHAUVETTE, FLORCIE C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,309.16 | 2,456,064.06 |
| 12/11/12 | 753 | CHEN, GUO W. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 839.21 | 2,455,224.85 |
| 12/11/12 | 754 | CHERY, HARRY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 661.29 | 2,454,563.56 |
| 12/11/12 | 755 | CHU, CHEUK FOON | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 656.90 | 2,453,906.66 |
| 12/11/12 | 756 | CHEVRES, ROSEMARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 565.35 | 2,453,341.31 |
| 12/11/12 | 757 | CHICK, TIN-LEUNG | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,626.34 | 2,451,714.97 |
| 12/11/12 | 758 | CHIK, KWONG MING | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 665.49 | 2,451,049.48 |
| 12/11/12 | 759 | CHIU, YUE SHING | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 511.82 | 2,450,537.66 |
| 12/11/12 | 760 | CHUI, JAMES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 665.91 | 2,449,871.75 |
| 12/11/12 | 761 | CINTRON, JOSE J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 703.83 | 2,449,167.92 |
| 12/11/12 | 762 | CLARKE, CARL E | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 723.25 | 2,448,444.67 |
| 12/11/12 | 763 | COLLADO, BLANCA I | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 714.76 | 2,447,729.91 |
| 12/11/12 | 764 | COLON, GRISEL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 624.07 | 2,447,105.84 |
| 12/11/12 | 765 | COLON, MANUEL A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,552.24 | 2,445,553.60 |
| 12/11/12 | 766 | COLON, ROBERTO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 810.57 | 2,444,743.03 |
| 12/11/12 | 767 | COLUCCI, VICTOR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 793.90 | 2,443,949.13 |
| 12/11/12 | 768 | CONNORS, DANIEL T. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,688.45 | 2,442,260.68 |

Subtotals : \$0.00 \$16,450.57

Form 2

Cash Receipts And Disbursements Record

Page: 36

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 769 | CORPORAN, EDUARDO A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 586.57 | 2,441,674.11 |
| 12/11/12 | 770 | CORREA, AMADO A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 761.29 | 2,440,912.82 |
| 12/11/12 | 771 | CORREA, ANDRES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 528.19 | 2,440,384.63 |
| 12/11/12 | 772 | COTHIA, GARY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 657.20 | 2,439,727.43 |
| 12/11/12 | 773 | CRAWFORD, EVERTON O. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 210.50 | 2,439,516.93 |
| 12/11/12 | 774 | CROMER, CORY A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 481.82 | 2,439,035.11 |
| 12/11/12 | 775 | CRUZ, JUANA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 620.41 | 2,438,414.70 |
| 12/11/12 | 776 | CRUZ, MERCEDES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 765.91 | 2,437,648.79 |
| 12/11/12 | 777 | CUEVAS, JOSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 568.08 | 2,437,080.71 |
| 12/11/12 | 778 | D'ANNA, JEANETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,436,273.85 |
| 12/11/12 | 779 | DEJESUS, CARMEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 624.48 | 2,435,649.37 |
| 12/11/12 | 780 | DEJESUS, ROBERT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,260.68 | 2,434,388.69 |
| 12/11/12 | 781 | DENICOLA, ANTOINETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 934.77 | 2,433,453.92 |
| 12/11/12 | 782 | DENIL, GEROME | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 1,722.95 | 2,431,730.97 |
| 12/11/12 | 783 | DERALUS, MAX | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 02/12/13 | 5400-000 | | 706.83 | 2,431,024.14 |
| 12/11/12 | 784 | DEVALLON, EDNA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 761.29 | 2,430,262.85 |
| 12/11/12 | 785 | WILSONO, DOIZINI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 612.15 | 2,429,650.70 |
| 12/11/12 | 786 | DIPRIMA, CARMELO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,428,831.89 |
| 12/11/12 | 787 | DORCENT, PIERMANE | Payment in Full of Union Employee Wage | 5400-000 | | 688.31 | 2,428,143.58 |

Subtotals : \$0.00 \$14,117.10

Form 2
Cash Receipts And Disbursements Record

Page: 37

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 788 | DORCIL, ALANDE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 333.69 | 2,427,809.89 |
| 12/11/12 | 789 | DUBUSSON, JOCASSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,426,991.08 |
| 12/11/12 | 790 | DUMAS, JEAN D. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 672.17 | 2,426,318.91 |
| 12/11/12 | 791 | DUNCAN, INGRID | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 841.89 | 2,425,477.02 |
| 12/11/12 | 792 | DURAN, LUZ E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 700.89 | 2,424,776.13 |
| 12/11/12 | 793 | SYLVAIN, DUROCHER | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,423,957.32 |
| 12/11/12 | 794 | DUROSEL, BERNARD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 766.29 | 2,423,191.03 |
| 12/11/12 | 795 | EDOUARD, ENEL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 656.29 | 2,422,534.74 |
| 12/11/12 | 796 | ELIAS, MARTIN J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 01/04/13 | 5400-000 | | 2,470.45 | 2,420,064.29 |
| 12/11/12 | 797 | EMILE, WISMICK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,570.34 | 2,418,493.95 |
| 12/11/12 | 798 | ESTEVEZ, FIDELINA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,318.99 | 2,417,174.96 |
| 12/11/12 | 799 | ESTEVEZ, SARAH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 845.71 | 2,416,329.25 |
| 12/11/12 | 800 | FABIUS, GEORGES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 796.02 | 2,415,533.23 |
| 12/11/12 | 801 | FANDAL, JOSEPH E | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 645.65 | 2,414,887.58 |
| 12/11/12 | 802 | FATAL, JOSEPH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 761.29 | 2,414,126.29 |
| 12/11/12 | 803 | FELDMAN, LYUSIK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 330.61 | 2,413,795.68 |
| 12/11/12 | 804 | FELICIANO, LUCIANO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 679.12 | 2,413,116.56 |
| 12/11/12 | 805 | FELIX, CELESTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 651.00 | 2,412,465.56 |

Subtotals : \$0.00 \$15,678.02

Form 2
Cash Receipts And Disbursements Record

Page: 38

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Stopped on 03/12/13 | | | | |
| 12/11/12 | 806 | FELIZ, NELSON | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 761.29 | 2,411,704.27 |
| 12/11/12 | 807 | FERNANDEZ, VICTOR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,535.18 | 2,410,169.09 |
| 12/11/12 | 808 | FERRO, VINCENETTA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,866.30 | 2,408,302.79 |
| 12/11/12 | 809 | FINN, EILEEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 215.68 | 2,408,087.11 |
| 12/11/12 | 810 | FINNEGAN, RUTH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 701.43 | 2,407,385.68 |
| 12/11/12 | 811 | FOUGY, DESTREL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,630.62 | 2,405,755.06 |
| 12/11/12 | 812 | FRANCISCO, VERQUI J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 579.61 | 2,405,175.45 |
| 12/11/12 | 813 | GALARZA, LUIS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 681.86 | 2,404,493.59 |
| 12/11/12 | 814 | GARCIA, MARIA M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 808.97 | 2,403,684.62 |
| 12/11/12 | 815 | GERALDINO, MARIELE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 736.29 | 2,402,948.33 |
| 12/11/12 | 816 | GIGANTE, MICHAEL J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 847.16 | 2,402,101.17 |
| 12/11/12 | 817 | GOLDOVSKY, ALEKSANDR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 318.67 | 2,401,782.50 |
| 12/11/12 | 818 | GOLDSTEIN, ROSEANN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 706.83 | 2,401,075.67 |
| 12/11/12 | 819 | GONZALEZ, BLANCA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,567.34 | 2,399,508.33 |
| 12/11/12 | 820 | GONZALEZ, BRUNILDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 782.17 | 2,398,726.16 |
| 12/11/12 | 821 | GORODKIN, MIKHAIL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 793.90 | 2,397,932.26 |
| 12/11/12 | 822 | GREENIDGE, HARLAND | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 745.65 | 2,397,186.61 |
| 12/11/12 | 823 | GRIPPO, ROCCO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 3,449.18 | 2,393,737.43 |
| 12/11/12 | 824 | GUERRIER, LUXAMA | Payment in Full of Union Employee Wage | 5400-000 | | 806.86 | 2,392,930.57 |

Subtotals : \$0.00 \$19,534.99

Form 2
Cash Receipts And Disbursements Record

Page: 39

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 825 | GUZMAN, VIERKA R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 774.25 | 2,392,156.32 |
| 12/11/12 | 826 | HALA, VALBONA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 695.78 | 2,391,460.54 |
| 12/11/12 | 827 | HANOVER, KENNETH J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.89 | 2,390,737.65 |
| 12/11/12 | 828 | HE, ZHENG | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 812.11 | 2,389,925.54 |
| 12/11/12 | 829 | HERRERA, DEIDAMIA J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 552.08 | 2,389,373.46 |
| 12/11/12 | 830 | HUGHES, MARYANN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 761.54 | 2,388,611.92 |
| 12/11/12 | 831 | IQBAL, MOHAMMED | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 358.09 | 2,388,253.83 |
| 12/11/12 | 832 | JACOB, JOHN M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 606.86 | 2,387,646.97 |
| 12/11/12 | 833 | JACQUES, CARLO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,445.11 | 2,386,201.86 |
| 12/11/12 | 834 | JACQUES, HAROLD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 681.20 | 2,385,520.66 |
| 12/11/12 | 835 | JAMES-PIERREVILLE, ANETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 693.90 | 2,384,826.76 |
| 12/11/12 | 836 | JEAN-BAPTISTE, GERARD I | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 723.90 | 2,384,102.86 |
| 12/11/12 | 837 | JEAN-GILLES, ROGER | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 198.18 | 2,383,904.68 |
| 12/11/12 | 838 | JEAN-LOUIS, GILBERT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 627.09 | 2,383,277.59 |
| 12/11/12 | 839 | JEAN-BAPTISTE, FAUSTIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 713.90 | 2,382,563.69 |
| 12/11/12 | 840 | JEAN - NOEL, PATRICK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 1,331.84 | 2,381,231.85 |
| 12/11/12 | 841 | JIMENEZ, ORQUIDIAS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 536.08 | 2,380,695.77 |
| 12/11/12 | 842 | JONES, JOHN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 218.76 | 2,380,477.01 |
| 12/11/12 | 843 | JONES, LUIS H | Payment in Full of Union Employee Wage | 5400-000 | | 647.91 | 2,379,829.10 |

Subtotals : \$0.00 \$13,101.47

Form 2
Cash Receipts And Disbursements Record

Page: 40

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 844 | JOSEPH, ANTHONY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 684.07 | 2,379,145.03 |
| 12/11/12 | 845 | JOSEPH, JEAN R. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 607.54 | 2,378,537.49 |
| 12/11/12 | 846 | JULES, PIERRE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 727.09 | 2,377,810.40 |
| 12/11/12 | 847 | KENSCOFF, JEAN P. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 711.29 | 2,377,099.11 |
| 12/11/12 | 848 | KONDAS, DARLENE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 642.65 | 2,376,456.46 |
| 12/11/12 | 849 | KONG, KOON | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 844.21 | 2,375,612.25 |
| 12/11/12 | 850 | LANSON, GREGORY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 793.43 | 2,374,818.82 |
| 12/11/12 | 851 | LAHENNS, RALPH M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,544.33 | 2,372,274.49 |
| 12/11/12 | 852 | LALARAM, VISHNU | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 786.20 | 2,371,488.29 |
| 12/11/12 | 853 | LAN, WEI PING | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 798.65 | 2,370,689.64 |
| 12/11/12 | 854 | LAU, CHARK-CHANG | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 801.86 | 2,369,887.78 |
| 12/11/12 | 855 | LAZZARA, BENITO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 328.12 | 2,369,559.66 |
| 12/11/12 | 856 | LEGERME, HERBERT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.35 | 2,368,837.31 |
| 12/11/12 | 857 | LEI, GUO-HUI | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,297.49 | 2,367,539.82 |
| 12/11/12 | 858 | LERICHE, YVES S. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 556.83 | 2,366,982.99 |
| 12/11/12 | 859 | LEVY, TANYA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,442.46 | 2,365,540.53 |
| 12/11/12 | 860 | LIRIANO, BORANEGIR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 748.34 | 2,364,792.19 |
| 12/11/12 | 861 | LOPEZ, VILMA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,314.16 | 2,363,478.03 |
| 12/11/12 | 862 | LORENZO, JESUS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,523.31 | 2,361,954.72 |

Subtotals : \$0.00 \$17,874.38

Form 2

Cash Receipts And Disbursements Record

Page: 41

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 863 | LOUIS, MARIE T. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 840.29 | 2,361,114.43 |
| 12/11/12 | 864 | LOVERAS, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,360,295.62 |
| 12/11/12 | 865 | LUBIN, VILNORD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 627.86 | 2,359,667.76 |
| 12/11/12 | 866 | MAK, KAM HON | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 663.95 | 2,359,003.81 |
| 12/11/12 | 867 | MANZELLA, GIUSEPPE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 793.90 | 2,358,209.91 |
| 12/11/12 | 868 | MARCELIN, MAXIME | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 723.34 | 2,357,486.57 |
| 12/11/12 | 869 | MARK, MITCHEL J | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.89 | 2,356,763.68 |
| 12/11/12 | 870 | MASTROGIOVANNI, PETER | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 880.38 | 2,355,883.30 |
| 12/11/12 | 871 | MAZILE, JOSEPH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 557.54 | 2,355,325.76 |
| 12/11/12 | 872 | MC BEAN, ORLANDO V. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,305.94 | 2,354,019.82 |
| 12/11/12 | 873 | MENDEZ, IRVIN A | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,353,201.01 |
| 12/11/12 | 874 | MERCHAN, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 611.53 | 2,352,589.48 |
| 12/11/12 | 875 | SABIR, MOHAMMAD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,351,770.67 |
| 12/11/12 | 876 | MOISE, FRANTZ | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,386.93 | 2,350,383.74 |
| 12/11/12 | 877 | MOLINA, ELIZABETH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 735.17 | 2,349,648.57 |
| 12/11/12 | 878 | MONTARULI, ANGELA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 781.05 | 2,348,867.52 |
| 12/11/12 | 879 | MONTELLO, RICHARD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,614.24 | 2,346,253.28 |
| 12/11/12 | 880 | MOORE, JEANETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 710.65 | 2,345,542.63 |
| 12/11/12 | 881 | MORALES, ANICETA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,027.26 | 2,344,515.37 |
| 12/11/12 | 882 | MORALES, JOSE A. | Payment in Full of Union Employee Wage | 5400-000 | | 684.07 | 2,343,831.30 |

Subtotals : \$0.00 \$18,123.42

Form 2
Cash Receipts And Disbursements Record

Page: 42

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 883 | MORONTA, FELIX J | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 629.49 | 2,343,201.81 |
| 12/11/12 | 884 | NG, GEE N. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 761.29 | 2,342,440.52 |
| 12/11/12 | 885 | NIVAR, GIL A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 787.20 | 2,341,653.32 |
| 12/11/12 | 886 | NOEL, MICHELET | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 264.04 | 2,341,389.28 |
| 12/11/12 | 887 | NUGENT, ANYIKA T | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,429.17 | 2,339,960.11 |
| 12/11/12 | 888 | NUNEZ, PEDRO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 688.43 | 2,339,271.68 |
| 12/11/12 | 889 | OCHOA, CARLOMAGNO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 713.40 | 2,338,558.28 |
| 12/11/12 | 890 | OLIVIER, ANNE MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 672.35 | 2,337,885.93 |
| 12/11/12 | 891 | OQUENDO, DAVID | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,279.50 | 2,336,606.43 |
| 12/11/12 | 892 | PAN, DONALD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 765.75 | 2,335,840.68 |
| 12/11/12 | 893 | PAN, QING P | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 746.35 | 2,335,094.33 |
| 12/11/12 | 894 | PANFILE, JEAN A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 213.06 | 2,334,881.27 |
| 12/11/12 | 895 | PAOLUCCI, JOSEPH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,334,062.46 |
| 12/11/12 | 896 | PAPACENA, CAROL A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,912.29 | 2,332,150.17 |
| 12/11/12 | 897 | PARDIEU, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 742.65 | 2,331,407.52 |
| 12/11/12 | 898 | PARDIEU, PATRICE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 546.17 | 2,330,861.35 |
| 12/11/12 | 899 | PAUL, HARRY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,534.96 | 2,329,326.39 |
| 12/11/12 | 900 | PAUL, YVON | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 297.66 | 2,329,028.73 |
| 12/11/12 | 901 | PAULSTICH, LILLIAN | Payment in Full of Union Employee Wage | 5400-000 | | 1,600.63 | 2,327,428.10 |

Subtotals : \$0.00 \$16,403.20

Form 2
Cash Receipts And Disbursements Record

Page: 43

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 902 | PHILIPPE, WILBERT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,326,609.29 |
| 12/11/12 | 903 | PICCINI, CHASTITY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,523.49 | 2,325,085.80 |
| 12/11/12 | 904 | PIERRE, ELSIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 148.93 | 2,324,936.87 |
| 12/11/12 | 905 | PIERRE, GERDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 244.84 | 2,324,692.03 |
| 12/11/12 | 906 | PIERRE, SERGE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 738.81 | 2,323,953.22 |
| 12/11/12 | 907 | PIERRE-LOUIS, PATRICK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 612.41 | 2,323,340.81 |
| 12/11/12 | 908 | POLANCO, FAUSTO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 703.83 | 2,322,636.98 |
| 12/11/12 | 909 | POON, CHI WO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 566.05 | 2,322,070.93 |
| 12/11/12 | 910 | RACINE, JEAN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 178.08 | 2,321,892.85 |
| 12/11/12 | 911 | RAZA, SYED H. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,087.31 | 2,320,805.54 |
| 12/11/12 | 912 | REGINA, STEPHEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 812.11 | 2,319,993.43 |
| 12/11/12 | 913 | REJOUI, DENIFA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 175.98 | 2,319,817.45 |
| 12/11/12 | 914 | RENDE, FRANK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,409.16 | 2,318,408.29 |
| 12/11/12 | 915 | RESTREPO, KELVI J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 609.23 | 2,317,799.06 |
| 12/11/12 | 916 | RIPPA, LISA A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,593.76 | 2,315,205.30 |
| 12/11/12 | 917 | RIVERA, IVETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 762.91 | 2,314,442.39 |
| 12/11/12 | 918 | RIVERA, MARIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,313,623.58 |
| 12/11/12 | 919 | RIZZO, ROSALIND | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,282.73 | 2,312,340.85 |
| 12/11/12 | 920 | RODRIGUEZ, DIGNA I | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.89 | 2,311,617.96 |

Subtotals : \$0.00 \$15,810.14

Form 2
Cash Receipts And Disbursements Record

Page: 44

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 921 | RODRIGUEZ, JOSE ANGEL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 786.17 | 2,310,831.79 |
| 12/11/12 | 922 | RODRIGUEZ, LUZ D. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,262.48 | 2,309,569.31 |
| 12/11/12 | 923 | RODRIGUEZ, SONNIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 115.04 | 2,309,454.27 |
| 12/11/12 | 924 | ROSADO, RAMON | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 727.09 | 2,308,727.18 |
| 12/11/12 | 925 | ROSARIO, RAMON | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 707.20 | 2,308,019.98 |
| 12/11/12 | 926 | ROSARIO, WANDA I. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 259.64 | 2,307,760.34 |
| 12/11/12 | 927 | ROSSI, MARY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 634.57 | 2,307,125.77 |
| 12/11/12 | 928 | RYKALA, LAURA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 738.34 | 2,306,387.43 |
| 12/11/12 | 929 | SAINRILUS, HYPOLITE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 562.15 | 2,305,825.28 |
| 12/11/12 | 930 | SAINT-GERMAIN, REGINAL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 646.35 | 2,305,178.93 |
| 12/11/12 | 931 | SAINT-VIL, JOSEPH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 691.29 | 2,304,487.64 |
| 12/11/12 | 932 | SANABRIA, MIRIAM I. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 761.29 | 2,303,726.35 |
| 12/11/12 | 933 | SANON, ERNSO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 129.12 | 2,303,597.23 |
| 12/11/12 | 934 | SANON, JACQUES M | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 491.63 | 2,303,105.60 |
| 12/11/12 | 935 | SANON, JEAN M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 695.29 | 2,302,410.31 |
| 12/11/12 | 936 | SCHRY, BARBARA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,266.24 | 2,300,144.07 |
| 12/11/12 | 937 | SEDDIO, ROSETTA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 742.65 | 2,299,401.42 |
| 12/11/12 | 938 | SENAT, STACY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 457.85 | 2,298,943.57 |
| 12/11/12 | 939 | SENAT, VADIUS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 910.24 | 2,298,033.33 |
| 12/11/12 | 940 | SERAPHIN, JULES | Payment in Full of Union Employee Wage | 5400-000 | | 726.86 | 2,297,306.47 |

Subtotals : \$0.00 \$14,311.49

Form 2
Cash Receipts And Disbursements Record

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Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 941 | SERGI, ANTHONY P. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,937.47 | 2,295,369.00 |
| 12/11/12 | 942 | SERRANO, REBECCA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 660.91 | 2,294,708.09 |
| 12/11/12 | 943 | SHEPELYAK, VOLODYMYR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 315.67 | 2,294,392.42 |
| 12/11/12 | 944 | SHUM, WING S. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 946.90 | 2,293,445.52 |
| 12/11/12 | 945 | SMITH, ANNE M.' | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 736.17 | 2,292,709.35 |
| 12/11/12 | 946 | ARROYO, ROXANNE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 727.09 | 2,291,982.26 |
| 12/11/12 | 947 | SAINT-FLAVIN, ERTHA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 831.76 | 2,291,150.50 |
| 12/11/12 | 948 | ST.FLEURANT, NICSON P | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 652.60 | 2,290,497.90 |
| 12/11/12 | 949 | ST.LOUIS, MIGUINCE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,399.17 | 2,289,098.73 |
| 12/11/12 | 950 | STOKES, THOMAS E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,288,279.92 |
| 12/11/12 | 951 | STRIGUNOV, GENNADIY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 297.24 | 2,287,982.68 |
| 12/11/12 | 952 | SYNAL, SYLVIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,441.27 | 2,286,541.41 |
| 12/11/12 | 953 | TALAVERA, CARMEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 640.27 | 2,285,901.14 |
| 12/11/12 | 954 | TEJADA, EDUARDO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 611.08 | 2,285,290.06 |
| 12/11/12 | 955 | TELFORT, DUGUE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 768.81 | 2,284,521.25 |
| 12/11/12 | 956 | TERMINI, JANET | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 4,064.96 | 2,280,456.29 |
| 12/11/12 | 957 | TESORIERO, JOSEPH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 722.89 | 2,279,733.40 |
| 12/11/12 | 958 | TIMO, RAYNALD | Payment in Full of Union Employee Wage | 5400-000 | | 748.34 | 2,278,985.06 |

Subtotals : \$0.00 \$18,321.41

Form 2
Cash Receipts And Disbursements Record

Page: 46

Case Number: 111-45876
Case Name: TOM TOM ESCORTS ONLY, INC.
Taxpayer ID #: **-**3612
Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)
Bank Name: The Bank of New York Mellon
Account: ****-*****73- - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 959 | TINGUE, YVROSE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 213.06 | 2,278,772.00 |
| 12/11/12 | 960 | TIRTASENGADJA, EDWARD K | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,277,953.19 |
| 12/11/12 | 961 | TISSELIN, PATRICK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 178.08 | 2,277,775.11 |
| 12/11/12 | 962 | TOUSSAINT, KETNER | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 636.57 | 2,277,138.54 |
| 12/11/12 | 963 | TRICOMI, ELAINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 831.90 | 2,276,306.64 |
| 12/11/12 | 964 | TRIVINO, YVETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,464.31 | 2,274,842.33 |
| 12/11/12 | 965 | VALLEJO, JAIRO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 230.83 | 2,274,611.50 |
| 12/11/12 | 966 | VEGA, ROSA Y | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 328.48 | 2,274,283.02 |
| 12/11/12 | 967 | VELEZ, JAVIER | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 745.65 | 2,273,537.37 |
| 12/11/12 | 968 | VELEZ, PEDRO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 720.39 | 2,272,816.98 |
| 12/11/12 | 969 | VENTURA, LUIS A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 236.16 | 2,272,580.82 |
| 12/11/12 | 970 | VERTY, EMMANUEL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 306.62 | 2,272,274.20 |
| 12/11/12 | 971 | VILA, OLGA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,271,467.34 |
| 12/11/12 | 972 | VILLEFRANCHE, MARC-EDDY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 230.83 | 2,271,236.51 |
| 12/11/12 | 973 | VILLETTE, GUENEL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 706.86 | 2,270,529.65 |
| 12/11/12 | 974 | VOLTAIRE, ROSELAINNE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 180.35 | 2,270,349.30 |
| 12/11/12 | 975 | WONG, WAI S. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,269,530.49 |
| 12/11/12 | 976 | WU, GEORGE Y. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 834.71 | 2,268,695.78 |
| 12/11/12 | 977 | YEE, CHIU | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 781.20 | 2,267,914.58 |

Subtotals : \$0.00 \$11,070.48

Form 2
Cash Receipts And Disbursements Record

Page: 47

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/11/12 | 978 | YODICE, DOMINICK A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 985.04 | 2,266,929.54 |
| 12/11/12 | 979 | ZAMOR, IZMEDOR | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,266,122.68 |
| 12/11/12 | 980 | ZHAO, RU M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 753.25 | 2,265,369.43 |
| 12/11/12 | 981 | ZHENG, JUN-RONG | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 806.86 | 2,264,562.57 |
| 12/11/12 | 982 | ALMONTE, DAVID A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,666.54 | 2,262,896.03 |
| 12/11/12 | 983 | BLAISE, KETTEL | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 206.04 | 2,262,689.99 |
| 12/11/12 | 984 | CHARLES, JEAN E. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 164.48 | 2,262,525.51 |
| 12/11/12 | 985 | CIDORNE, HSCIAO C. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 484.51 | 2,262,041.00 |
| 12/11/12 | 986 | DENIS, JACQUELIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 189.48 | 2,261,851.52 |
| 12/11/12 | 987 | ETIMOS, THEODOROS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 783.07 | 2,261,068.45 |
| 12/11/12 | 988 | OUMAR, BAH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 214.48 | 2,260,853.97 |
| 12/11/12 | 989 | OUMAR, BAH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 672.87 | 2,260,181.10 |
| 12/11/12 | 990 | PIERRE, GUY | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 160.38 | 2,260,020.72 |
| 12/11/12 | 991 | PIERRE, ROLAND | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 507.81 | 2,259,512.91 |
| 12/11/12 | 992 | JOSEPH, ROOSEVELT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13 | 5400-000 | | 202.47 | 2,259,310.44 |
| 12/11/12 | 993 | SHALLOW, JAVED | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 216.58 | 2,259,093.86 |
| 12/11/12 | 994 | VALCOURT, HERVE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,482.04 | 2,257,611.82 |
| 12/11/12 | 995 | VALDES-KLINGER, VICTOR H | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 280.11 | 2,257,331.71 |
| 12/11/12 | 996 | YIP, HOIKEEN | Payment in Full of Union Employee Wage | 5400-000 | | 216.58 | 2,257,115.13 |

Subtotals : \$0.00 \$10,799.45

Form 2

Cash Receipts And Disbursements Record

Page: 48

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| | | | Claim Pursuant to Court Order | | | | |
| 12/11/12 | 997 | BEST, HAROLD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 4,185.49 | 2,252,929.64 |
| 12/11/12 | 998 | SANTANA, FRANCISCA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 934.11 | 2,251,995.53 |
| 12/11/12 | 999 | BUBB, DENISE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,311.50 | 2,250,684.03 |
| 12/12/12 | 1000 | ORPHEE, KETTELIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 443.93 | 2,250,240.10 |
| 12/12/12 | 1001 | POZO, SANDRA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 440.37 | 2,249,799.73 |
| 12/12/12 | 1002 | RODDLY, ALEXANDRE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 818.81 | 2,248,980.92 |
| 12/12/12 | 1003 | LOUISNE, JEAN R | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,516.34 | 2,247,464.58 |
| 12/17/12 | 1004 | Local 1181-1061, Amalgamated Transit Union, AFL-CIO | Payment of Union Fees Pursuant to Stipulation and Order "So Ordered" on October 25, 2012 | 5400-000 | | 551,782.22 | 1,695,682.36 |
| 12/17/12 | 1005 | Local 1181-1061, Amalgamated Transit Union, AFL-CIO | Payment to Transit Federal Credit Union Pursuant to Stipulation and Order " So Ordered" on October 25, 2012 | 5400-000 | | 288,922.10 | 1,406,760.26 |
| 12/18/12 | 1006 | United States Treasury | Payment of 2012 Federal Unemployment Taxes, EIN #13-4133612, Form 940, 2012 | 2690-730 | | 8,319.18 | 1,398,441.08 |
| 12/18/12 | 1007 | United States Treasury | Payment of Federal Payroll Taxes, EIN #13-4133612, Form 941, 2012, 4th quarter | 2690-730 | | 218,038.27 | 1,180,402.81 |
| 12/18/12 | 1008 | NYS Employment Taxes | Payment of NYS Employment Taxes, EIN #13-4133612, 2012, NYS-45 | 2690-720 | | 100,222.02 | 1,080,180.79 |
| 12/18/12 | 1009 | Commissioner of Taxation and Finance | Payment of MCTMT Taxes, Ein #13-4133612, MTA-305, 2012 | 2690-720 | | 2,368.59 | 1,077,812.20 |
| 12/19/12 | | Comerica Bank | Payment to Comerica Bank for its first priority lien and security interest in the DOE Receivable, pursuant to Stipulation and Order "So Ordered" on October 25, 2012 | 4210-000 | | 842,533.99 | 235,278.21 |
| 01/02/13 | | TOM TOM ESCORTS ONLY, INC | Migration transfer to Rabobank | 9999-000 | | 235,278.21 | 0.00 |
| 01/04/13 | 681 | PIERRE, NESLY D. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -1,429.82 | 1,429.82 |
| 01/04/13 | 796 | ELIAS, MARTIN J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -2,470.45 | 3,900.27 |

Subtotals : \$0.00 \$2,253,214.86

Form 2
Cash Receipts And Disbursements Record

Page: 49

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 01/08/13 | | RABOBANK MIGRATION TRANSFER OUT | TRANSFER TO 0001052129088 20130108 | 9999-000 | | 549.31 | 3,350.96 |
| 01/17/13 | | RABOBANK MIGRATION TRANSFER OUT | TRANSFER TO 0001052129088 20130117 | 9999-000 | | 3,350.96 | 0.00 |
| 01/31/13 | 461 | RENOIS, DUDLAINE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -185.46 | 185.46 |
| 02/05/13 | | TRANSFER TO 0001052129088 20130205 | TRANSFER TO 0001052129088 20130205 | 9999-000 | ! | 13.80 | 171.66 |
| 02/07/13 | | TRANSFER TO 0001052129088 20130207 | TRANSFER TO 0001052129088 20130207 | 9999-000 | ! | 171.66 | 0.00 |
| 02/12/13 | 783 | DERALUS, MAX | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -706.83 | 706.83 |
| 02/14/13 | | TRANSFER TO 0001052129088 20130214 | TRANSFER TO 0001052129088 20130214 | 9999-000 | ! | 706.83 | 0.00 |
| 03/12/13 | 113 | BONILLA, MIRTA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -430.34 | 430.34 |
| 03/12/13 | 138 | ESTINFIL, ROSITA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -159.56 | 589.90 |
| 03/12/13 | 157 | GUTIERREZ, ANTONIO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -1,338.13 | 1,928.03 |
| 03/12/13 | 162 | HYPPOLITE, MARIE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -446.41 | 2,374.44 |
| 03/12/13 | 166 | JEAN-BAPTISTE, FLORENCE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -417.43 | 2,791.87 |
| 03/12/13 | 226 | SANTANELLO, CARMELA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -431.02 | 3,222.89 |
| 03/12/13 | 249 | ACOSTA, XENIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -367.43 | 3,590.32 |
| 03/12/13 | 275 | BONES, PAULETTE M. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | -889.19 | 4,479.51 |

Subtotals : \$0.00 \$-579.24

Form 2
Cash Receipts And Disbursements Record

Page: 50

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Stopped: check issued on 12/11/12 | | | | |
| 03/12/13 | 293 | CHARDONNETTE, JACQUES R | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -98.06 | 4,577.57 |
| 03/12/13 | 324 | EDUARDO, SORAYA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -101.87 | 4,679.44 |
| 03/12/13 | 413 | LOVERAS, JEANNETTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -778.17 | 5,457.61 |
| 03/12/13 | 438 | OCHOA, AIDA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -397.61 | 5,855.22 |
| 03/12/13 | 446 | PENA, TRIGIDIA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -40.66 | 5,895.88 |
| 03/12/13 | 477 | ROSARIO, NORMA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -342.47 | 6,238.35 |
| 03/12/13 | 546 | DIAZ, NANCY A. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -417.43 | 6,655.78 |
| 03/12/13 | 574 | SMITH, THOMAS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -743.05 | 7,398.83 |
| 03/12/13 | 607 | CLARK, JANET | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -1,284.34 | 8,683.17 |
| 03/12/13 | 631 | SUFFY, FILIUS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -724.61 | 9,407.78 |
| 03/12/13 | 649 | LAROSE, EVENS | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -343.29 | 9,751.07 |
| 03/12/13 | 671 | JEAN, ORES | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -625.10 | 10,376.17 |
| 03/12/13 | 702 | THOMPSON, HOWARD | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | -611.08 | 10,987.25 |

Subtotals : \$0.00 \$-6,507.74

Form 2

Cash Receipts And Disbursements Record

Page: 51

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Stopped: check issued on 12/11/12 | | | | |
| 03/12/13 | 782 | DENIL, GEROME | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -1,722.95 | 12,710.20 |
| 03/12/13 | 802 | FATAL, JOSEPH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -761.29 | 13,471.49 |
| 03/12/13 | 805 | FELIX, CELESTE | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -651.00 | 14,122.49 |
| 03/12/13 | 810 | FINNEGAN, RUTH | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -701.43 | 14,823.92 |
| 03/12/13 | 840 | JEAN - NOEL, PATRICK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -1,331.84 | 16,155.76 |
| 03/12/13 | 889 | OCHOA, CARLOMAGNO | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -713.40 | 16,869.16 |
| 03/12/13 | 947 | SAINT-FLAVIN, ERTHA | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -831.76 | 17,700.92 |
| 03/12/13 | 948 | ST.FLEURANT, NICSON P | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -652.60 | 18,353.52 |
| 03/12/13 | 953 | TALAVERA, CARMEN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -640.27 | 18,993.79 |
| 03/12/13 | 986 | DENIS, JACQUELIN | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -189.48 | 19,183.27 |
| 03/12/13 | 992 | JOSEPH, ROOSEVELT | Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12 | 5400-000 | | -202.47 | 19,385.74 |
| 03/14/13 | | TRANSFER TO 0001052129088 20130314 | TRANSFER TO 0001052129088 20130314 | 9999-000 | ! | 19,385.74 | 0.00 |

Subtotals : \$0.00 \$10,987.25

Form 2
Cash Receipts And Disbursements Record

Page: 52

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**3612

Account: ****-*****73- - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|--------|---------------------|--------------------------|----------------------------------|
| | | | ACCOUNT TOTALS | | 2,896,105.74 | 2,896,105.74 | \$0.00 |
| | | | Less: Bank Transfers | | 0.00 | 259,456.51 | |
| | | | Subtotal | | 2,896,105.74 | 2,636,649.23 | |
| | | | Less: Payments to Debtors | | | 0.00 | |
| | | | NET Receipts / Disbursements | | \$2,896,105.74 | \$2,636,649.23 | |

Form 2
Cash Receipts And Disbursements Record

Page: 53

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**3612

Account: *****4866 - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 01/02/13 | | Rabobank Migration Transfer In | Wire transfer from BNYM | 9999-000 | 235,278.21 | | 235,278.21 |
| 01/02/13 | 11010 | EisnerAmper, LLP | Payment of Fees and Expenses to Accountants for the Chapter 7 Trustee Pursuant to Court Order dated December 27, 2012 | 3410-000 | | 64,854.64 | 170,423.57 |
| 01/02/13 | 11011 | Rite Check | Payment of check cashing claim pursuant to Stipulation "So Ordered" on October 25, 2012 | 5300-000 | | 2,436.12 | 167,987.45 |
| 01/02/13 | 11012 | ATN Check Cashing Corp | Payment of check cashing claim pursuant to Stipulation "So Ordered" on October 25, 2012 | 5300-000 | | 9,823.92 | 158,163.53 |
| 01/02/13 | 11013 | NY Community Financial, LLC | Payment of check cashing claim pursuant to Stipulation "So Ordered" on October 25, 2012 | 5300-000 | | 20,267.38 | 137,896.15 |
| 01/09/13 | | RABOBANK MIGRATION TRANSFER IN | RABOBANK MIGRATION | 9999-000 | 549.31 | | 138,445.46 |
| 01/09/13 | 11014 | PIERRE, NESLY D | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,429.82 | 137,015.64 |
| 01/09/13 | 11015 | ELIAS, MARTIN J. | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 2,470.45 | 134,545.19 |
| 01/18/13 | | RABOBANK MIGRATION TRANSFER IN | RABOBANK MIGRATION | 9999-000 | 3,350.96 | | 137,896.15 |
| 02/06/13 | | RABOBANK MIGRATION TRANSFER IN | RABOBANK MIGRATION | 9999-000 | 13.80 | | 137,909.95 |
| 02/08/13 | | RABOBANK MIGRATION TRANSFER IN | RABOBANK MIGRATION | 9999-000 | 171.66 | | 138,081.61 |
| 02/14/13 | 11016 | Dudlaine Renois | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 185.46 | 137,896.15 |
| 02/14/13 | 11017 | Max Deralus | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 706.83 | 137,189.32 |
| 02/15/13 | | RABOBANK MIGRATION TRANSFER IN | RABOBANK MIGRATION | 9999-000 | 706.83 | | 137,896.15 |
| 03/15/13 | | RABOBANK MIGRATION TRANSFER IN | RABOBANK MIGRATION | 9999-000 | 19,385.74 | | 157,281.89 |
| 03/19/13 | 11018 | Filius Suffy | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 724.61 | 156,557.28 |
| 03/06/14 | 11019 | JEAN-NOEL, PATRICK | Payment in Full of Union Employee Wage Claim Pursuant to Court Order | 5400-000 | | 1,331.84 | 155,225.44 |
| 09/08/16 | 11020 | New York State Corporation Tax | Payment of Tax Extension: EIN #13-4133612; Tax Period Ending June 30, 2016 | 2820-000 | | 31.00 | 155,194.44 |
| 09/08/16 | 11021 | New York City Department of Finance | Payment of Tax Extension: EIN #13-4133612; Tax Period Ending June 30, 2016 | 2820-000 | | 25.00 | 155,169.44 |

Subtotals : \$259,456.51 \$104,287.07

Form 2

Cash Receipts And Disbursements Record

Page: 54

Case Number: 111-45876

Trustee: RICHARD J. McCORD (521290)

Case Name: TOM TOM ESCORTS ONLY, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**3612

Account: *****4866 - Checking Account

Period Ending: 04/17/19

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 09/07/17 | 11022 | New York State Corporation Tax | Payment of Tax Extension: EIN #13-4133612; Tax Period Ending June 30, 2017 | 2820-000 | | 32.00 | 155,137.44 |
| 10/12/18 | 11023 | Office of the United States Trustee | Payment of Quarterly Fees/ Distribution of the Estate/Claim Number 193 | 2950-000 | | 325.00 | 154,812.44 |
| 10/12/18 | 11024 | NYC DEPARTMENT OF FINANCE | Distribution of the Estate/Claim Filed/Claim Number 206 | 5800-000 | | 58,417.16 | 96,395.28 |
| 10/12/18 | 11025 | DEPARTMENT OF THE TREASURY - IRS | Distribution of the Estate/Claim Filed/Claim Number 209 | 5800-000 | | 91,353.03 | 5,042.25 |
| 10/12/18 | 11026 | WINKLER, BRUCE | Distribution of the Estate/Claim Filed/Claim Number 857 Stopped on 01/15/19 | 5300-000 | | 3,255.75 | 1,786.50 |
| 10/12/18 | 11027 | Department of Treasury | EIN#134133612; Form 940-V; 2017 | 5800-000 | | 36.00 | 1,750.50 |
| 10/12/18 | 11028 | NYS Unemployment | 3rd quarter-2018-NYS-UI Only; EIN #13-4133612 | 5800-000 | | 162.00 | 1,588.50 |
| 10/12/18 | 11029 | NYS Income Tax | EIN#13-4133612; State Withholding Tax | 5300-000 | | 225.00 | 1,363.50 |
| 10/19/18 | | Department of Treasury, IRS | Payment of payroll taxes in connection with wage claim payments | 5300-000 | | 1,363.50 | 0.00 |
| 01/15/19 | 11026 | WINKLER, BRUCE | Distribution of the Estate/Claim Filed/Claim Number 857 Stopped: check issued on 10/12/18 | 5300-000 | | -3,255.75 | 3,255.75 |
| 01/30/19 | 11030 | United States Bankruptcy Court | Payment of Unclaimed Dividends | 5300-000 | | 3,255.75 | 0.00 |

| | | | |
|-------------------------------------|---------------|---------------------|--------|
| ACCOUNT TOTALS | 259,456.51 | 259,456.51 | \$0.00 |
| Less: Bank Transfers | 259,456.51 | 0.00 | |
| Subtotal | 0.00 | 259,456.51 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$259,456.51 | |

| TOTAL - ALL ACCOUNTS | Net Receipts | Net Disbursements | Account Balances |
|--------------------------|-----------------------|-----------------------|------------------|
| Checking # ****-*****73- | 2,896,105.74 | 2,636,649.23 | 0.00 |
| Checking # *****4866 | 0.00 | 259,456.51 | 0.00 |
| | \$2,896,105.74 | \$2,896,105.74 | \$0.00 |